County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	170.30	0.00	0.00	170.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
36300	CLOVERDALE UNIF 19	90013544	0.00	0.94	0.00	0.00	0.94
36310	CLOVERDALE UNIF 20	90013545	0.00	6.14	0.00	0.00	6.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3.92	0.00	0.00	3.92
42300	CITY OF CLOVERDALE	80052200	0.00	18.22	0.00	0.00	18.22
98000	10% PENALTY-TAX CO	80050300	0.00	20.30	0.00	0.00	20.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170.30	0.00	0.00	170.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
36300	CLOVERDALE UNIF 19	90013544	0.00	0.94	0.00	0.00	0.94
36310	CLOVERDALE UNIF 20	90013545	0.00	6.14	0.00	0.00	6.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3.92	0.00	0.00	3.92
42300	CITY OF CLOVERDALE	80052200	0.00	18.22	0.00	0.00	18.22
98000	10% PENALTY-TAX CO	80050300	0.00	20.30	0.00	0.00	20.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**243.40**	**0.00**	**0.00**	**243.40**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,668.79	0.00	0.00	1,668.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.69	0.00	0.00	11.69
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	10.01
36500	PETALUMA HIGH 1992	90013541	0.00	60.08	0.00	0.00	60.08
36510	PETALUMA HIGH 2014	90013570	0.00	43.39	0.00	0.00	43.39
39900	SOCO JR COLLEGE 20	90013556	0.00	23.36	0.00	0.00	23.36
39901	SOCO JR COLLEGE 20	90013576	0.00	38.37	0.00	0.00	38.37
98000	10% PENALTY-TAX CO	80050300	0.00	189.73	0.00	0.00	189.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,668.79	0.00	0.00	1,668.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.69	0.00	0.00	11.69
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	10.01
36500	PETALUMA HIGH 1992	90013541	0.00	60.08	0.00	0.00	60.08
36510	PETALUMA HIGH 2014	90013570	0.00	43.39	0.00	0.00	43.39
39900	SOCO JR COLLEGE 20	90013556	0.00	23.36	0.00	0.00	23.36
39901	SOCO JR COLLEGE 20	90013576	0.00	38.37	0.00	0.00	38.37
98000	10% PENALTY-TAX CO	80050300	0.00	189.73	0.00	0.00	189.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,147.14**	**0.00**	**0.00**	**2,147.14**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	206.92	0.00	0.00	206.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
18700	OLD ADOBE ELEM 199	90013517	0.00	4.76	0.00	0.00	4.76
18701	OLD ADOBE ELEM 201	90013518	0.00	5.38	0.00	0.00	5.38
18702	OLD ADOBE USD 2016	90013577	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992	90013541	0.00	7.44	0.00	0.00	7.44
36510	PETALUMA HIGH 2014	90013570	0.00	5.38	0.00	0.00	5.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
98000	10% PENALTY-TAX CO	80050300	0.00	23.94	0.00	0.00	23.94
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	206.92	0.00	0.00	206.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
18700	OLD ADOBE ELEM 199	90013517	0.00	4.76	0.00	0.00	4.76
18701	OLD ADOBE ELEM 201	90013518	0.00	5.38	0.00	0.00	5.38
18702	OLD ADOBE USD 2016	90013577	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992	90013541	0.00	7.44	0.00	0.00	7.44
36510	PETALUMA HIGH 2014	90013570	0.00	5.38	0.00	0.00	5.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
98000	10% PENALTY-TAX CO	80050300	0.00	23.94	0.00	0.00	23.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**283.34**	**0.00**	**0.00**	**283.34**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	243.29	0.00	0.00	243.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
36500	PETALUMA HIGH 1992	90013541	0.00	8.76	0.00	0.00	8.76
36510	PETALUMA HIGH 2014	90013570	0.00	6.33	0.00	0.00	6.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5.59	0.00	0.00	5.59
98000	10% PENALTY-TAX CO	80050300	0.00	26.90	0.00	0.00	26.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	243.29	0.00	0.00	243.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
36500	PETALUMA HIGH 1992	90013541	0.00	8.76	0.00	0.00	8.76
36510	PETALUMA HIGH 2014	90013570	0.00	6.33	0.00	0.00	6.33
39900	SOCO JR COLLEGE 20	90013556	0.00	3.41	0.00	0.00	3.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5.59	0.00	0.00	5.59
98000	10% PENALTY-TAX CO	80050300	0.00	26.90	0.00	0.00	26.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**335.98**	**0.00**	**0.00**	**335.98**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	606.41	0.00	0.00	606.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.25	0.00	0.00	4.25
18300	SANTA ROSA ELEM 19	90013524	0.00	4.86	0.00	0.00	4.86
18302	SANTA ROSA ELEM 20	90013562	0.00	7.26	0.00	0.00	7.26
18303	SANTA ROSA ELEM 20	90013574	0.00	16.38	0.00	0.00	16.38
36700	SR HIGH DIST BOND 1	90013542	0.00	14.55	0.00	0.00	14.55
36702	SR HIGH DIST BOND 2	90013543	0.00	9.10	0.00	0.00	9.10
36703	SR HIGH DIST BOND 2	90013575	0.00	12.13	0.00	0.00	12.13
39900	SOCO JR COLLEGE 20	90013556	0.00	8.50	0.00	0.00	8.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13.97	0.00	0.00	13.97
98000	10% PENALTY-TAX CO	80050300	0.00	40.45	0.00	0.00	40.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	21.40	0.00	0.00	21.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
18300	SANTA ROSA ELEM 19	90013524	0.00	0.18	0.00	0.00	0.18
18302	SANTA ROSA ELEM 20	90013562	0.00	0.26	0.00	0.00	0.26
18303	SANTA ROSA ELEM 20	90013574	0.00	0.62	0.00	0.00	0.62
36700	SR HIGH DIST BOND 1	90013542	0.00	0.56	0.00	0.00	0.56
36702	SR HIGH DIST BOND 2	90013543	0.00	0.34	0.00	0.00	0.34
36703	SR HIGH DIST BOND 2	90013575	0.00	0.62	0.00	0.00	0.62
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 20	90013576	0.00	0.54	0.00	0.00	0.54
98000	10% PENALTY-TAX CO	80050300	0.00	2.48	0.00	0.00	2.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	21.40	0.00	0.00	21.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
18300	SANTA ROSA ELEM 19	90013524	0.00	0.20	0.00	0.00	0.20
18302	SANTA ROSA ELEM 20	90013562	0.00	0.28	0.00	0.00	0.28
18303	SANTA ROSA ELEM 20	90013574	0.00	0.64	0.00	0.00	0.64
36700	SR HIGH DIST BOND 1	90013542	0.00	0.60	0.00	0.00	0.60
36702	SR HIGH DIST BOND 2	90013543	0.00	0.36	0.00	0.00	0.36
36703	SR HIGH DIST BOND 2	90013575	0.00	0.64	0.00	0.00	0.64
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	0.00	0.34
98000	10% PENALTY-TAX CO	80050300	0.00	2.46	0.00	0.00	2.46
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	649.21	0.00	0.00	649.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.53	0.00	0.00	4.53
18300	SANTA ROSA ELEM 19	90013524	0.00	5.24	0.00	0.00	5.24
18302	SANTA ROSA ELEM 20	90013562	0.00	7.80	0.00	0.00	7.80
18303	SANTA ROSA ELEM 20	90013574	0.00	17.64	0.00	0.00	17.64
36700	SR HIGH DIST BOND 1	90013542	0.00	15.71	0.00	0.00	15.71
36702	SR HIGH DIST BOND 2	90013543	0.00	9.80	0.00	0.00	9.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.39	0.00	0.00	13.39
39900	SOCO JR COLLEGE 20	90013556	0.00	9.16	0.00	0.00	9.16
39901	SOCO JR COLLEGE 20	90013576	0.00	14.51	0.00	0.00	14.51
98000	10% PENALTY-TAX CO	80050300	0.00	45.39	0.00	0.00	45.39
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**912.38**	**0.00**	**0.00**	**912.38**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,523.38	0.00	0.00	1,523.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.66	0.00	0.00	10.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	43.42	0.00	0.00	43.42
24510	WRIGHT ELEM 2012 B(	90013533	0.00	44.20	0.00	0.00	44.20
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	22.84	0.00	0.00	22.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	30.46	0.00	0.00	30.46
39900	SOCO JR COLLEGE 20	90013556	0.00	21.34	0.00	0.00	21.34
39901	SOCO JR COLLEGE 20	90013576	0.00	35.04	0.00	0.00	35.04
98000	10% PENALTY-TAX CO	80050300	0.00	176.76	0.00	0.00	176.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,523.38	0.00	0.00	1,523.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.66	0.00	0.00	10.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	43.42	0.00	0.00	43.42
24510	WRIGHT ELEM 2012 B(	90013533	0.00	44.20	0.00	0.00	44.20
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	22.84	0.00	0.00	22.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	30.46	0.00	0.00	30.46
39900	SOCO JR COLLEGE 20	90013556	0.00	21.34	0.00	0.00	21.34
39901	SOCO JR COLLEGE 20	90013576	0.00	35.04	0.00	0.00	35.04
98000	10% PENALTY-TAX CO	80050300	0.00	176.76	0.00	0.00	176.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,004.68**	**0.00**	**0.00**	**2,004.68**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,371.33	0.00	0.00	2,371.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.60	0.00	0.00	16.60
24004	RINCON VLY ELEM 200	90013522	0.00	49.79	0.00	0.00	49.79
24010	RINCON VLY ELEM 201	90013571	0.00	66.37	0.00	0.00	66.37
36700	SR HIGH DIST BOND 1	90013542	0.00	56.91	0.00	0.00	56.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.58	0.00	0.00	35.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.41	0.00	0.00	47.41
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 20	90013576	0.00	54.56	0.00	0.00	54.56
98000	10% PENALTY-TAX CO	80050300	0.00	273.11	0.00	0.00	273.11
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-009	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,371.33	0.00	0.00	2,371.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.60	0.00	0.00	16.60
24004	RINCON VLY ELEM 200	90013522	0.00	49.79	0.00	0.00	49.79
24010	RINCON VLY ELEM 201	90013571	0.00	66.37	0.00	0.00	66.37
36700	SR HIGH DIST BOND 1	90013542	0.00	56.91	0.00	0.00	56.91
36702	SR HIGH DIST BOND 2	90013543	0.00	35.58	0.00	0.00	35.58
36703	SR HIGH DIST BOND 2	90013575	0.00	47.41	0.00	0.00	47.41
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 20	90013576	0.00	54.56	0.00	0.00	54.56
98000	10% PENALTY-TAX CO	80050300	0.00	273.11	0.00	0.00	273.11
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**3,124.86**	**0.00**	**0.00**	**3,124.86**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	448.85	0.00	0.00	448.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
18800	PINER-OLIVET 1995 BC	90013520	0.00	30.97	0.00	0.00	30.97
18810	PINER-OLIVET 2010 BC	90013521	0.00	9.87	0.00	0.00	9.87
36700	SR HIGH DIST BOND 1	90013542	0.00	10.78	0.00	0.00	10.78
36702	SR HIGH DIST BOND 2	90013543	0.00	6.74	0.00	0.00	6.74
36703	SR HIGH DIST BOND 2	90013575	0.00	8.98	0.00	0.00	8.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 20	90013576	0.00	10.32	0.00	0.00	10.32
98000	10% PENALTY-TAX CO	80050300	0.00	50.11	0.00	0.00	50.11
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	448.85	0.00	0.00	448.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
18800	PINER-OLIVET 1995 BC	90013520	0.00	30.97	0.00	0.00	30.97
18810	PINER-OLIVET 2010 BC	90013521	0.00	9.87	0.00	0.00	9.87
36700	SR HIGH DIST BOND 1	90013542	0.00	10.78	0.00	0.00	10.78
36702	SR HIGH DIST BOND 2	90013543	0.00	6.74	0.00	0.00	6.74
36703	SR HIGH DIST BOND 2	90013575	0.00	8.98	0.00	0.00	8.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 20	90013576	0.00	10.32	0.00	0.00	10.32
98000	10% PENALTY-TAX CO	80050300	0.00	50.11	0.00	0.00	50.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**646.05**	**0.00**	**0.00**	**646.05**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	524.88	0.00	0.00	524.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
18300	SANTA ROSA ELEM 19	90013524	0.00	4.20	0.00	0.00	4.20
18302	SANTA ROSA ELEM 20	90013562	0.00	6.30	0.00	0.00	6.30
18303	SANTA ROSA ELEM 20	90013574	0.00	14.18	0.00	0.00	14.18
36700	SR HIGH DIST BOND 1	90013542	0.00	12.60	0.00	0.00	12.60

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.88	0.00	0.00	7.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.34	0.00	0.00	7.34
39901	SOCO JR COLLEGE 20	90013576	0.00	12.08	0.00	0.00	12.08
98000	10% PENALTY-TAX CO	80050300	0.00	60.36	0.00	0.00	60.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	524.88	0.00	0.00	524.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.68	0.00	0.00	3.68
18300	SANTA ROSA ELEM 19	90013524	0.00	4.20	0.00	0.00	4.20
18302	SANTA ROSA ELEM 20	90013562	0.00	6.30	0.00	0.00	6.30
18303	SANTA ROSA ELEM 20	90013574	0.00	14.18	0.00	0.00	14.18
36700	SR HIGH DIST BOND 1	90013542	0.00	12.60	0.00	0.00	12.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.88	0.00	0.00	7.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.34	0.00	0.00	7.34
39901	SOCO JR COLLEGE 20	90013576	0.00	12.08	0.00	0.00	12.08
98000	10% PENALTY-TAX CO	80050300	0.00	60.36	0.00	0.00	60.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**684.00**	**0.00**	**0.00**	**684.00**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	622.14	0.00	0.00	622.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.36	0.00	0.00	4.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	42.94	0.00	0.00	42.94
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.68	0.00	0.00	13.68
36700	SR HIGH DIST BOND 1	90013542	0.00	14.94	0.00	0.00	14.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.32	0.00	0.00	9.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	8.72	0.00	0.00	8.72
39901	SOCO JR COLLEGE 20	90013576	0.00	14.30	0.00	0.00	14.30
98000	10% PENALTY-TAX CO	80050300	0.00	74.26	0.00	0.00	74.26
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	622.14	0.00	0.00	622.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.36	0.00	0.00	4.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	42.94	0.00	0.00	42.94
18810	PINER-OLIVET 2010 BC	90013521	0.00	13.68	0.00	0.00	13.68
36700	SR HIGH DIST BOND 1	90013542	0.00	14.94	0.00	0.00	14.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.32	0.00	0.00	9.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	8.72	0.00	0.00	8.72
39901	SOCO JR COLLEGE 20	90013576	0.00	14.30	0.00	0.00	14.30
98000	10% PENALTY-TAX CO	80050300	0.00	74.26	0.00	0.00	74.26
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: 004-112	**All-Years Totals:**		**0.00**	**877.12**	**0.00**	**0.00**	**877.12**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	381.30	0.00	0.00	381.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
19100	BELLEVUE ELEM 1996	90013501	0.00	18.50	0.00	0.00	18.50
19108	BELLEVUE ELEM 2008	90013502	0.00	6.10	0.00	0.00	6.10
19111	BELLEVUE ELEM 2008	90013503	0.00	3.82	0.00	0.00	3.82
19120	BELLEVUE ELEM 2014	90013567	0.00	5.52	0.00	0.00	5.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.16	0.00	0.00	9.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.72	0.00	0.00	5.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8.76	0.00	0.00	8.76
98000	10% PENALTY-TAX CO!	80050300	0.00	45.44	0.00	0.00	45.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.30	0.00	0.00	381.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
19100	BELLEVUE ELEM 1996	90013501	0.00	18.50	0.00	0.00	18.50
19108	BELLEVUE ELEM 2008	90013502	0.00	6.10	0.00	0.00	6.10
19111	BELLEVUE ELEM 2008	90013503	0.00	3.82	0.00	0.00	3.82
19120	BELLEVUE ELEM 2014	90013567	0.00	5.52	0.00	0.00	5.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.16	0.00	0.00	9.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.72	0.00	0.00	5.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8.76	0.00	0.00	8.76
98000	10% PENALTY-TAX CO!	80050300	0.00	45.44	0.00	0.00	45.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**519.94**	**0.00**	**0.00**	**519.94**
TRA: 006-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	999.58	0.00	0.00	999.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.01	0.00	0.00	7.01
07400	SONOMA VLY HCD G.C	65040200	0.00	31.88	0.00	0.00	31.88
39700	SONOMA VLY UNIF 19!	90013550	0.00	28.98	0.00	0.00	28.98
39710	SONOMA VLY UNIF 201	90013551	0.00	12.00	0.00	0.00	12.00
39711	SONOMA VLY UNIF 201	90013580	0.00	42.47	0.00	0.00	42.47
39900	SOCO JR COLLEGE 20	90013556	0.00	14.00	0.00	0.00	14.00
39901	SOCO JR COLLEGE 20	90013576	0.00	22.99	0.00	0.00	22.99
98000	10% PENALTY-TAX CO!	80050300	0.00	115.88	0.00	0.00	115.88
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	20.86	0.00	0.00	20.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	0.70	0.00	0.00	0.70
39700	SONOMA VLY UNIF 199	90013550	0.00	0.66	0.00	0.00	0.66
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 20	90013576	0.00	0.52	0.00	0.00	0.52
98000	10% PENALTY-TAX CO	80050300	0.00	2.34	0.00	0.00	2.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	20.86	0.00	0.00	20.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07400	SONOMA VLY HCD G.C	65040200	0.00	0.72	0.00	0.00	0.72
39700	SONOMA VLY UNIF 199	90013550	0.00	0.72	0.00	0.00	0.72
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.34	0.00	0.00	0.34
98000	10% PENALTY-TAX CO	80050300	0.00	2.30	0.00	0.00	2.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,041.30	0.00	0.00	1,041.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.29	0.00	0.00	7.29
07400	SONOMA VLY HCD G.C	65040200	0.00	33.30	0.00	0.00	33.30
39700	SONOMA VLY UNIF 199	90013550	0.00	30.36	0.00	0.00	30.36
39710	SONOMA VLY UNIF 201	90013551	0.00	12.52	0.00	0.00	12.52
39711	SONOMA VLY UNIF 201	90013580	0.00	42.47	0.00	0.00	42.47
39900	SOCO JR COLLEGE 20	90013556	0.00	14.66	0.00	0.00	14.66
39901	SOCO JR COLLEGE 20	90013576	0.00	23.51	0.00	0.00	23.51
98000	10% PENALTY-TAX CO	80050300	0.00	120.52	0.00	0.00	120.52
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**1,425.93**	**0.00**	**0.00**	**1,425.93**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,033.20	0.00	0.00	1,033.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	96.09	0.00	0.00	96.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.96	0.00	0.00	29.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46.52	0.00	0.00	46.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.47	0.00	0.00	14.47
39901	SOCO JR COLLEGE 20	90013576	0.00	23.77	0.00	0.00	23.77
98000	10% PENALTY-TAX CO	80050300	0.00	125.11	0.00	0.00	125.11
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,033.20	0.00	0.00	1,033.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	96.09	0.00	0.00	96.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29.96	0.00	0.00	29.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46.52	0.00	0.00	46.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.47	0.00	0.00	14.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	23.77	0.00	0.00	23.77
98000	10% PENALTY-TAX CO	80050300	0.00	125.11	0.00	0.00	125.11
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**1,456.35**	**0.00**	**0.00**	**1,456.35**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,617.18	0.00	0.00	1,617.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.33	0.00	0.00	11.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	150.39	0.00	0.00	150.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.89	0.00	0.00	46.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.79	0.00	0.00	72.79
39900	SOCO JR COLLEGE 20	90013556	0.00	22.65	0.00	0.00	22.65
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
98000	10% PENALTY-TAX CO	80050300	0.00	195.77	0.00	0.00	195.77
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,617.18	0.00	0.00	1,617.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.33	0.00	0.00	11.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	150.39	0.00	0.00	150.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.89	0.00	0.00	46.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.79	0.00	0.00	72.79
39900	SOCO JR COLLEGE 20	90013556	0.00	22.65	0.00	0.00	22.65
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
98000	10% PENALTY-TAX CO	80050300	0.00	195.77	0.00	0.00	195.77
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**2,374.20**	**0.00**	**0.00**	**2,374.20**
TRA: 008-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	371.48	0.00	0.00	371.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34.55	0.00	0.00	34.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10.77	0.00	0.00	10.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16.72	0.00	0.00	16.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
98000	10% PENALTY-TAX CO	80050300	0.00	44.98	0.00	0.00	44.98
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	371.48	0.00	0.00	371.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34.55	0.00	0.00	34.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	10.77	0.00	0.00	10.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16.72	0.00	0.00	16.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5.20	0.00	0.00	5.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
98000	10% PENALTY-TAX CO	80050300	0.00	44.98	0.00	0.00	44.98

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**514.84**	**0.00**	**0.00**	**514.84**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	119.24	0.00	0.00	119.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.08	0.00	0.00	11.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.46	0.00	0.00	3.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.36	0.00	0.00	5.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	80050300	0.00	14.42	0.00	0.00	14.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119.24	0.00	0.00	119.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.08	0.00	0.00	11.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.46	0.00	0.00	3.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.36	0.00	0.00	5.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	80050300	0.00	14.42	0.00	0.00	14.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**178.80**	**0.00**	**0.00**	**178.80**
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	687.72	0.00	0.00	687.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	44.71	0.00	0.00	44.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.32	0.00	0.00	32.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.57	0.00	0.00	7.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	33.70	0.00	0.00	33.70
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	83.61	0.00	0.00	83.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	687.72	0.00	0.00	687.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	44.71	0.00	0.00	44.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.32	0.00	0.00	32.32
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.57	0.00	0.00	7.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	33.70	0.00	0.00	33.70
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	83.61	0.00	0.00	83.61

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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: 009-004	**All-Years Totals:**		**0.00**	**1,019.89**	**0.00**	**0.00**	**1,019.89**
TRA: 009-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	256.07	0.00	0.00	256.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.79	0.00	0.00	1.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.64	0.00	0.00	16.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.04	0.00	0.00	12.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.82	0.00	0.00	2.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.55	0.00	0.00	12.55
39900	SOCO JR COLLEGE 20	90013556	0.00	3.59	0.00	0.00	3.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5.89	0.00	0.00	5.89
98000	10% PENALTY-TAX CO	80050300	0.00	31.13	0.00	0.00	31.13
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	256.07	0.00	0.00	256.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.79	0.00	0.00	1.79
38900	WINDSOR UNIF 1994 B	90013552	0.00	16.64	0.00	0.00	16.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	12.04	0.00	0.00	12.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.82	0.00	0.00	2.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.55	0.00	0.00	12.55
39900	SOCO JR COLLEGE 20	90013556	0.00	3.59	0.00	0.00	3.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5.89	0.00	0.00	5.89
98000	10% PENALTY-TAX CO	80050300	0.00	31.13	0.00	0.00	31.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**362.52**	**0.00**	**0.00**	**362.52**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,198.69	0.00	0.00	2,198.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.41	0.00	0.00	15.41
19100	BELLEVUE ELEM 1996	90013501	0.00	106.62	0.00	0.00	106.62
19108	BELLEVUE ELEM 2008	90013502	0.00	35.19	0.00	0.00	35.19
19111	BELLEVUE ELEM 2008	90013503	0.00	22.00	0.00	0.00	22.00
19120	BELLEVUE ELEM 2014	90013567	0.00	31.91	0.00	0.00	31.91
36700	SR HIGH DIST BOND 1	90013542	0.00	52.77	0.00	0.00	52.77
36702	SR HIGH DIST BOND 2	90013543	0.00	32.99	0.00	0.00	32.99
36703	SR HIGH DIST BOND 2	90013575	0.00	43.95	0.00	0.00	43.95
39900	SOCO JR COLLEGE 20	90013556	0.00	30.77	0.00	0.00	30.77
39901	SOCO JR COLLEGE 20	90013576	0.00	50.58	0.00	0.00	50.58
98000	10% PENALTY-TAX CO	80050300	0.00	261.98	0.00	0.00	261.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,198.69	0.00	0.00	2,198.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.41	0.00	0.00	15.41
19100	BELLEVUE ELEM 1996	90013501	0.00	106.62	0.00	0.00	106.62
19108	BELLEVUE ELEM 2008	90013502	0.00	35.19	0.00	0.00	35.19

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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	22.00	0.00	0.00	22.00
19120	BELLEVUE ELEM 2014	90013567	0.00	31.91	0.00	0.00	31.91
36700	SR HIGH DIST BOND 1	90013542	0.00	52.77	0.00	0.00	52.77
36702	SR HIGH DIST BOND 2	90013543	0.00	32.99	0.00	0.00	32.99
36703	SR HIGH DIST BOND 2	90013575	0.00	43.95	0.00	0.00	43.95
39900	SOCO JR COLLEGE 20	90013556	0.00	30.77	0.00	0.00	30.77
39901	SOCO JR COLLEGE 20	90013576	0.00	50.58	0.00	0.00	50.58
98000	10% PENALTY-TAX CO	80050300	0.00	261.98	0.00	0.00	261.98
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**3,122.86**	**0.00**	**0.00**	**3,122.86**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	477.37	0.00	0.00	477.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.35	0.00	0.00	3.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.48	0.00	0.00	2.48
20702	FORESTVILLE EL 2001	90013507	0.00	18.63	0.00	0.00	18.63
20710	FORESTVILLE EL 2010	90013508	0.00	10.50	0.00	0.00	10.50
36400	WEST SOCO UHSD 19	90013534	0.00	5.25	0.00	0.00	5.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	2.39	0.00	0.00	2.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6.68	0.00	0.00	6.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10.99	0.00	0.00	10.99
98000	10% PENALTY-TAX CO	80050300	0.00	53.81	0.00	0.00	53.81
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	477.37	0.00	0.00	477.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.35	0.00	0.00	3.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.48	0.00	0.00	2.48
20702	FORESTVILLE EL 2001	90013507	0.00	18.63	0.00	0.00	18.63
20710	FORESTVILLE EL 2010	90013508	0.00	10.50	0.00	0.00	10.50
36400	WEST SOCO UHSD 19	90013534	0.00	5.25	0.00	0.00	5.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	2.39	0.00	0.00	2.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6.68	0.00	0.00	6.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10.99	0.00	0.00	10.99
98000	10% PENALTY-TAX CO	80050300	0.00	53.81	0.00	0.00	53.81
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**631.92**	**0.00**	**0.00**	**631.92**
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 1995	90013547	0.00	0.36	0.00	0.00	0.36
38808	GEYSERVILLE UN 2008	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

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98000	10% PENALTY-TAX CO	80050300	0.00	15.13	0.00	0.00	15.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**186.48**	**0.00**	**0.00**	**186.48**
TRA: 120-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	496.20	0.00	0.00	496.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.00	3.47
20603	MARK WEST ELEM 200	90013514	0.00	12.39	0.00	0.00	12.39
20610	MARK WEST ELEM 201	90013515	0.00	4.96	0.00	0.00	4.96
36700	SR HIGH DIST BOND 1	90013542	0.00	11.91	0.00	0.00	11.91
36702	SR HIGH DIST BOND 2	90013543	0.00	7.45	0.00	0.00	7.45
36703	SR HIGH DIST BOND 2	90013575	0.00	9.94	0.00	0.00	9.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.95	0.00	0.00	6.95
39901	SOCO JR COLLEGE 20	90013576	0.00	11.43	0.00	0.00	11.43
98000	10% PENALTY-TAX CO	80050300	0.00	56.44	0.00	0.00	56.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	496.20	0.00	0.00	496.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.47	0.00	0.00	3.47
20603	MARK WEST ELEM 200	90013514	0.00	12.39	0.00	0.00	12.39
20610	MARK WEST ELEM 201	90013515	0.00	4.96	0.00	0.00	4.96
36700	SR HIGH DIST BOND 1	90013542	0.00	11.91	0.00	0.00	11.91
36702	SR HIGH DIST BOND 2	90013543	0.00	7.45	0.00	0.00	7.45
36703	SR HIGH DIST BOND 2	90013575	0.00	9.94	0.00	0.00	9.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6.95	0.00	0.00	6.95
39901	SOCO JR COLLEGE 20	90013576	0.00	11.43	0.00	0.00	11.43
98000	10% PENALTY-TAX CO	80050300	0.00	56.44	0.00	0.00	56.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**681.14**	**0.00**	**0.00**	**681.14**
TRA: 125-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	144.72	0.00	0.00	144.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.01	0.00	0.00	1.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.03	0.00	0.00	2.03

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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	3.33	0.00	0.00	3.33
98000	10% PENALTY-TAX CO	80050300	0.00	15.35	0.00	0.00	15.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144.72	0.00	0.00	144.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.01	0.00	0.00	1.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	2.03	0.00	0.00	2.03
39901	SOCO JR COLLEGE 20	90013576	0.00	3.33	0.00	0.00	3.33
98000	10% PENALTY-TAX CO	80050300	0.00	15.35	0.00	0.00	15.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**188.89**	**0.00**	**0.00**	**188.89**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,193.78	0.00	0.00	1,193.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.35	0.00	0.00	8.35
07400	SONOMA VLY HCD G.C	65040200	0.00	38.10	0.00	0.00	38.10
39700	SONOMA VLY UNIF 19	90013550	0.00	34.63	0.00	0.00	34.63
39710	SONOMA VLY UNIF 201	90013551	0.00	14.34	0.00	0.00	14.34
39711	SONOMA VLY UNIF 201	90013580	0.00	50.76	0.00	0.00	50.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16.73	0.00	0.00	16.73
39901	SOCO JR COLLEGE 20	90013576	0.00	27.47	0.00	0.00	27.47
98000	10% PENALTY-TAX CO	80050300	0.00	138.38	0.00	0.00	138.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,193.78	0.00	0.00	1,193.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.35	0.00	0.00	8.35
07400	SONOMA VLY HCD G.C	65040200	0.00	38.10	0.00	0.00	38.10
39700	SONOMA VLY UNIF 19	90013550	0.00	34.63	0.00	0.00	34.63
39710	SONOMA VLY UNIF 201	90013551	0.00	14.34	0.00	0.00	14.34
39711	SONOMA VLY UNIF 201	90013580	0.00	50.76	0.00	0.00	50.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16.73	0.00	0.00	16.73
39901	SOCO JR COLLEGE 20	90013576	0.00	27.47	0.00	0.00	27.47
98000	10% PENALTY-TAX CO	80050300	0.00	138.38	0.00	0.00	138.38
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**1,602.54**	**0.00**	**0.00**	**1,602.54**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	151.54	0.00	0.00	151.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
07400	SONOMA VLY HCD G.C	65040200	0.00	4.83	0.00	0.00	4.83
39700	SONOMA VLY UNIF 19	90013550	0.00	4.39	0.00	0.00	4.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1.82	0.00	0.00	1.82
39711	SONOMA VLY UNIF 201	90013580	0.00	6.44	0.00	0.00	6.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 20	90013576	0.00	3.49	0.00	0.00	3.49
98000	10% PENALTY-TAX CO	80050300	0.00	17.56	0.00	0.00	17.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	371.85	0.00	0.00	371.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
07400	SONOMA VLY HCD G.C	65040200	0.00	12.42	0.00	0.00	12.42
39700	SONOMA VLY UNIF 199	90013550	0.00	11.90	0.00	0.00	11.90
39710	SONOMA VLY UNIF 201	90013551	0.00	4.46	0.00	0.00	4.46
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	9.30	0.00	0.00	9.30
98000	10% PENALTY-TAX CO	80050300	0.00	41.81	0.00	0.00	41.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523.39	0.00	0.00	523.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
07400	SONOMA VLY HCD G.C	65040200	0.00	17.25	0.00	0.00	17.25
39700	SONOMA VLY UNIF 199	90013550	0.00	16.29	0.00	0.00	16.29
39710	SONOMA VLY UNIF 201	90013551	0.00	6.28	0.00	0.00	6.28
39711	SONOMA VLY UNIF 201	90013580	0.00	6.44	0.00	0.00	6.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	12.79	0.00	0.00	12.79
98000	10% PENALTY-TAX CO	80050300	0.00	59.37	0.00	0.00	59.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**693.17**	**0.00**	**0.00**	**693.17**
TRA: 159-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14
18000	TWIN HILLS ELEM 1999	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201(	90013528	0.00	0.33	0.00	0.00	0.33
36400	WEST SOCO UHSD 199	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO UHSD 20'	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20'	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.07	0.00	0.00	3.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5.05	0.00	0.00	5.05
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
98000	10% PENALTY-TAX CO	80050300	0.00	27.31	0.00	0.00	27.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.14	0.00	0.00	1.14

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.33	0.00	0.00	0.33
36400	WEST SOCO UHSD 19	90013534	0.00	2.41	0.00	0.00	2.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3.07	0.00	0.00	3.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5.05	0.00	0.00	5.05
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
98000	10% PENALTY-TAX CO	80050300	0.00	27.31	0.00	0.00	27.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**320.47**	**0.00**	**0.00**	**320.47**
OVERALL TOTALS			**0.00**	**26,538.89**	**0.00**	**0.00**	**26,538.89**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,962.88	0.00	0.00	2,962.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.73	0.00	0.00	20.73
36300	CLOVERDALE UNIF 19	90013544	0.00	16.29	0.00	0.00	16.29
36310	CLOVERDALE UNIF 20	90013545	0.00	106.65	0.00	0.00	106.65
39900	SOCO JR COLLEGE 20	90013556	0.00	41.48	0.00	0.00	41.48
39901	SOCO JR COLLEGE 20	90013576	0.00	68.15	0.00	0.00	68.15
42300	CITY OF CLOVERDALE	80052200	0.00	317.02	0.00	0.00	317.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	198.00	0.00	0.00	198.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.32	0.00	0.00	38.32
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	424.63	0.00	0.00	424.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,962.88	0.00	0.00	2,962.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.73	0.00	0.00	20.73
36300	CLOVERDALE UNIF 19	90013544	0.00	16.29	0.00	0.00	16.29
36310	CLOVERDALE UNIF 20	90013545	0.00	106.65	0.00	0.00	106.65
39900	SOCO JR COLLEGE 20	90013556	0.00	41.48	0.00	0.00	41.48
39901	SOCO JR COLLEGE 20	90013576	0.00	68.15	0.00	0.00	68.15
42300	CITY OF CLOVERDALE	80052200	0.00	317.02	0.00	0.00	317.02
53400	CLOVERDALE FIRE-GE	64030100	0.00	198.00	0.00	0.00	198.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.32	0.00	0.00	38.32
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	424.63	0.00	0.00	424.63
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**4,771.15**	**0.00**	**0.00**	**4,771.15**
TRA: 001-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,566.00	0.00	0.00	2,566.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.96	0.00	0.00	17.96
36300	CLOVERDALE UNIF 19	90013544	0.00	14.11	0.00	0.00	14.11
36310	CLOVERDALE UNIF 20	90013545	0.00	92.38	0.00	0.00	92.38
39900	SOCO JR COLLEGE 20	90013556	0.00	35.92	0.00	0.00	35.92
39901	SOCO JR COLLEGE 20	90013576	0.00	59.02	0.00	0.00	59.02
42300	CITY OF CLOVERDALE	80052200	0.00	274.56	0.00	0.00	274.56
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,144.00	0.00	0.00	1,144.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.57	0.00	0.00	431.57

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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	40.00	0.00	0.00	40.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,566.00	0.00	0.00	2,566.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.96	0.00	0.00	17.96
36300	CLOVERDALE UNIF 19	90013544	0.00	14.11	0.00	0.00	14.11
36310	CLOVERDALE UNIF 20	90013545	0.00	92.38	0.00	0.00	92.38
39900	SOCO JR COLLEGE 20	90013556	0.00	35.92	0.00	0.00	35.92
39901	SOCO JR COLLEGE 20	90013576	0.00	59.02	0.00	0.00	59.02
42300	CITY OF CLOVERDALE	80052200	0.00	274.56	0.00	0.00	274.56
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,144.00	0.00	0.00	1,144.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.57	0.00	0.00	431.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**4,787.34**	**0.00**	**0.00**	**4,787.34**
TRA: 001-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,680.35	0.00	0.00	9,680.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.75	0.00	0.00	67.75
36300	CLOVERDALE UNIF 19	90013544	0.00	53.25	0.00	0.00	53.25
36310	CLOVERDALE UNIF 20	90013545	0.00	348.49	0.00	0.00	348.49
39900	SOCO JR COLLEGE 20	90013556	0.00	135.51	0.00	0.00	135.51
39901	SOCO JR COLLEGE 20	90013576	0.00	222.63	0.00	0.00	222.63
42300	CITY OF CLOVERDALE	80052200	0.00	1,035.79	0.00	0.00	1,035.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.56	0.00	0.00	62.56
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,188.39	0.00	0.00	1,188.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,680.35	0.00	0.00	9,680.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.75	0.00	0.00	67.75
36300	CLOVERDALE UNIF 19	90013544	0.00	53.25	0.00	0.00	53.25
36310	CLOVERDALE UNIF 20	90013545	0.00	348.49	0.00	0.00	348.49
39900	SOCO JR COLLEGE 20	90013556	0.00	135.51	0.00	0.00	135.51
39901	SOCO JR COLLEGE 20	90013576	0.00	222.63	0.00	0.00	222.63
42300	CITY OF CLOVERDALE	80052200	0.00	1,035.79	0.00	0.00	1,035.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.56	0.00	0.00	62.56
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,188.39	0.00	0.00	1,188.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**13,712.72**	**0.00**	**0.00**	**13,712.72**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,341.96	0.00	0.00	3,341.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.39	0.00	0.00	23.39
36300	CLOVERDALE UNIF 19	90013544	0.00	18.38	0.00	0.00	18.38
36310	CLOVERDALE UNIF 20	90013545	0.00	120.31	0.00	0.00	120.31
39900	SOCO JR COLLEGE 20	90013556	0.00	46.79	0.00	0.00	46.79
39901	SOCO JR COLLEGE 20	90013576	0.00	76.87	0.00	0.00	76.87
42300	CITY OF CLOVERDALE	80052200	0.00	357.59	0.00	0.00	357.59
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.05	0.00	0.00	22.05
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.30	0.00	0.00	39.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,341.96	0.00	0.00	3,341.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.39	0.00	0.00	23.39
36300	CLOVERDALE UNIF 19	90013544	0.00	18.38	0.00	0.00	18.38
36310	CLOVERDALE UNIF 20	90013545	0.00	120.31	0.00	0.00	120.31
39900	SOCO JR COLLEGE 20	90013556	0.00	46.79	0.00	0.00	46.79
39901	SOCO JR COLLEGE 20	90013576	0.00	76.87	0.00	0.00	76.87
42300	CITY OF CLOVERDALE	80052200	0.00	357.59	0.00	0.00	357.59
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.05	0.00	0.00	22.05
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.30	0.00	0.00	39.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**4,487.75**	**0.00**	**0.00**	**4,487.75**
TRA: 001-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,080.79	0.00	0.00	2,080.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.57	0.00	0.00	14.57
36300	CLOVERDALE UNIF 19	90013544	0.00	11.44	0.00	0.00	11.44
36310	CLOVERDALE UNIF 20	90013545	0.00	74.91	0.00	0.00	74.91
39900	SOCO JR COLLEGE 20	90013556	0.00	29.13	0.00	0.00	29.13

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	47.86	0.00	0.00	47.86
42300	CITY OF CLOVERDALE	80052200	0.00	222.64	0.00	0.00	222.64
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	136.38
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.35	0.00	0.00	277.35
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	2,080.79	0.00	0.00	2,080.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.57	0.00	0.00	14.57
36300	CLOVERDALE UNIF 19	90013544	0.00	11.44	0.00	0.00	11.44
36310	CLOVERDALE UNIF 20	90013545	0.00	74.91	0.00	0.00	74.91
39900	SOCO JR COLLEGE 20	90013556	0.00	29.13	0.00	0.00	29.13
39901	SOCO JR COLLEGE 20	90013576	0.00	47.86	0.00	0.00	47.86
42300	CITY OF CLOVERDALE	80052200	0.00	222.64	0.00	0.00	222.64
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	12.82	0.00	0.00	12.82
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	136.38
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.35	0.00	0.00	277.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**3,070.89**	**0.00**	**0.00**	**3,070.89**
TRA: 002-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,183.11	0.00	0.00	8,183.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.30	0.00	0.00	57.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	310.95	0.00	0.00	310.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	278.22	0.00	0.00	278.22
38705	HEALDSBURG UNIF 20	90013579	0.00	351.87	0.00	0.00	351.87
39900	SOCO JR COLLEGE 20	90013556	0.00	114.56	0.00	0.00	114.56
39901	SOCO JR COLLEGE 20	90013576	0.00	188.22	0.00	0.00	188.22
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
88600	HBG LANDSCAPE & LG	80052300	0.00	105.70	0.00	0.00	105.70
88800	HBG LANDSCAPE & LG	80052300	0.00	72.48	0.00	0.00	72.48
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.74	0.00	0.00	689.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,183.11	0.00	0.00	8,183.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.30	0.00	0.00	57.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	310.95	0.00	0.00	310.95
38701	HBG SCH FAC IMP DIS	90013539	0.00	278.22	0.00	0.00	278.22
38705	HEALDSBURG UNIF 20	90013579	0.00	351.87	0.00	0.00	351.87
39900	SOCO JR COLLEGE 20	90013556	0.00	114.56	0.00	0.00	114.56
39901	SOCO JR COLLEGE 20	90013576	0.00	188.22	0.00	0.00	188.22
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
88600	HBG LANDSCAPE & LG	80052300	0.00	105.70	0.00	0.00	105.70
88800	HBG LANDSCAPE & LG	80052300	0.00	72.48	0.00	0.00	72.48
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	689.74	0.00	0.00	689.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**10,747.94**	**0.00**	**0.00**	**10,747.94**
TRA: 002-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,165.60	0.00	0.00	7,165.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.16	0.00	0.00	50.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	272.29	0.00	0.00	272.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	243.63	0.00	0.00	243.63
38705	HEALDSBURG UNIF 20	90013579	0.00	308.13	0.00	0.00	308.13
39900	SOCO JR COLLEGE 20	90013556	0.00	100.32	0.00	0.00	100.32
39901	SOCO JR COLLEGE 20	90013576	0.00	164.81	0.00	0.00	164.81
74201	MS-SONOMA MOSQUI	66040200	0.00	38.46	0.00	0.00	38.46
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	858.62	0.00	0.00	858.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,165.60	0.00	0.00	7,165.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.16	0.00	0.00	50.16
38700	HBG UNIF 1994/2002 B	90013538	0.00	272.29	0.00	0.00	272.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	243.63	0.00	0.00	243.63
38705	HEALDSBURG UNIF 20	90013579	0.00	308.13	0.00	0.00	308.13
39900	SOCO JR COLLEGE 20	90013556	0.00	100.32	0.00	0.00	100.32
39901	SOCO JR COLLEGE 20	90013576	0.00	164.81	0.00	0.00	164.81
74201	MS-SONOMA MOSQUI	66040200	0.00	38.46	0.00	0.00	38.46
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	858.62	0.00	0.00	858.62
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**9,505.02**	**0.00**	**0.00**	**9,505.02**
TRA: 002-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,543.26	0.00	0.00	12,543.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.82	0.00	0.00	87.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	476.63	0.00	0.00	476.63

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38701	HBG SCH FAC IMP DIS	90013539	0.00	426.47	0.00	0.00	426.47
38705	HEALDSBURG UNIF 20	90013579	0.00	539.37	0.00	0.00	539.37
39900	SOCO JR COLLEGE 20	90013556	0.00	175.62	0.00	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	288.49	0.00	0.00	288.49
74201	MS-SONOMA MOSQUI	66040200	0.00	87.93	0.00	0.00	87.93
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	1,511.13	0.00	0.00	1,511.13
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,543.26	0.00	0.00	12,543.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.82	0.00	0.00	87.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	476.63	0.00	0.00	476.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	426.47	0.00	0.00	426.47
38705	HEALDSBURG UNIF 20	90013579	0.00	539.37	0.00	0.00	539.37
39900	SOCO JR COLLEGE 20	90013556	0.00	175.62	0.00	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	288.49	0.00	0.00	288.49
74201	MS-SONOMA MOSQUI	66040200	0.00	87.93	0.00	0.00	87.93
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	1,511.13	0.00	0.00	1,511.13
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**16,742.72**	**0.00**	**0.00**	**16,742.72**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,303.50	0.00	0.00	17,303.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.12	0.00	0.00	121.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	657.54	0.00	0.00	657.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	588.31	0.00	0.00	588.31
38705	HEALDSBURG UNIF 20	90013579	0.00	744.05	0.00	0.00	744.05
39900	SOCO JR COLLEGE 20	90013556	0.00	242.24	0.00	0.00	242.24
39901	SOCO JR COLLEGE 20	90013576	0.00	397.99	0.00	0.00	397.99
74201	MS-SONOMA MOSQUI	66040200	0.00	120.88	0.00	0.00	120.88
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.41	0.00	0.00	2,105.41
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,303.50	0.00	0.00	17,303.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.12	0.00	0.00	121.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	657.54	0.00	0.00	657.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	588.31	0.00	0.00	588.31
38705	HEALDSBURG UNIF 20	90013579	0.00	744.05	0.00	0.00	744.05
39900	SOCO JR COLLEGE 20	90013556	0.00	242.24	0.00	0.00	242.24
39901	SOCO JR COLLEGE 20	90013576	0.00	397.99	0.00	0.00	397.99
74201	MS-SONOMA MOSQUI	66040200	0.00	120.88	0.00	0.00	120.88

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74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.41	0.00	0.00	2,105.41
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**23,360.04**	**0.00**	**0.00**	**23,360.04**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,913.69	0.00	0.00	8,913.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.42	0.00	0.00	62.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	338.71	0.00	0.00	338.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	303.07	0.00	0.00	303.07
38705	HEALDSBURG UNIF 20	90013579	0.00	383.29	0.00	0.00	383.29
39900	SOCO JR COLLEGE 20	90013556	0.00	124.78	0.00	0.00	124.78
39901	SOCO JR COLLEGE 20	90013576	0.00	205.01	0.00	0.00	205.01
74201	MS-SONOMA MOSQUI	66040200	0.00	76.92	0.00	0.00	76.92
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,097.46	0.00	0.00	1,097.46
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,913.69	0.00	0.00	8,913.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.42	0.00	0.00	62.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	338.71	0.00	0.00	338.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	303.07	0.00	0.00	303.07
38705	HEALDSBURG UNIF 20	90013579	0.00	383.29	0.00	0.00	383.29
39900	SOCO JR COLLEGE 20	90013556	0.00	124.78	0.00	0.00	124.78
39901	SOCO JR COLLEGE 20	90013576	0.00	205.01	0.00	0.00	205.01
74201	MS-SONOMA MOSQUI	66040200	0.00	76.92	0.00	0.00	76.92
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,097.46	0.00	0.00	1,097.46
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**12,192.35**	**0.00**	**0.00**	**12,192.35**
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,259.29	0.00	0.00	53,259.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.82	0.00	0.00	372.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,331.50	0.00	0.00	1,331.50
18110	PETALUMA ELEM 2014	90013569	0.00	319.57	0.00	0.00	319.57
36500	PETALUMA HIGH 1992	90013541	0.00	1,917.36	0.00	0.00	1,917.36
36510	PETALUMA HIGH 2014	90013570	0.00	1,384.73	0.00	0.00	1,384.73
39900	SOCO JR COLLEGE 20	90013556	0.00	745.63	0.00	0.00	745.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,224.98	0.00	0.00	1,224.98
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00

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96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,155.42	0.00	0.00	6,155.42
98500	COST-TAX COLLECTOI	11010202	0.00	600.00	0.00	0.00	600.00
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	196.13	0.00	0.00	196.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
18100	PETALUMA ELEM 1991	90013519	0.00	6.67	0.00	0.00	6.67
18110	PETALUMA ELEM 2014	90013569	0.00	1.37	0.00	0.00	1.37
36500	PETALUMA HIGH 1992	90013541	0.00	7.06	0.00	0.00	7.06
36510	PETALUMA HIGH 2014	90013570	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4.90	0.00	0.00	4.90
98000	10% PENALTY-TAX CO	80050300	0.00	22.24	0.00	0.00	22.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,455.42	0.00	0.00	53,455.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	374.19	0.00	0.00	374.19
18100	PETALUMA ELEM 1991	90013519	0.00	1,338.17	0.00	0.00	1,338.17
18110	PETALUMA ELEM 2014	90013569	0.00	320.94	0.00	0.00	320.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,924.42	0.00	0.00	1,924.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,386.69	0.00	0.00	1,386.69
39900	SOCO JR COLLEGE 20	90013556	0.00	748.57	0.00	0.00	748.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.88	0.00	0.00	1,229.88
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,177.66	0.00	0.00	6,177.66
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**70,176.94**	**0.00**	**0.00**	**70,176.94**
TRA: 003-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,493.86	0.00	0.00	25,493.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.46	0.00	0.00	178.46
36500	PETALUMA HIGH 1992	90013541	0.00	917.78	0.00	0.00	917.78
36510	PETALUMA HIGH 2014	90013570	0.00	662.84	0.00	0.00	662.84
39900	SOCO JR COLLEGE 20	90013556	0.00	356.92	0.00	0.00	356.92
39901	SOCO JR COLLEGE 20	90013576	0.00	586.36	0.00	0.00	586.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,493.86	0.00	0.00	25,493.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.46	0.00	0.00	178.46
36500	PETALUMA HIGH 1992	90013541	0.00	917.78	0.00	0.00	917.78
36510	PETALUMA HIGH 2014	90013570	0.00	662.84	0.00	0.00	662.84

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39900	SOCO JR COLLEGE 20	90013556	0.00	356.92	0.00	0.00	356.92
39901	SOCO JR COLLEGE 20	90013576	0.00	586.36	0.00	0.00	586.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**28,282.22**	**0.00**	**0.00**	**28,282.22**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,188.20	0.00	0.00	2,188.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.31	0.00	0.00	15.31
18100	PETALUMA ELEM 1991	90013519	0.00	54.70	0.00	0.00	54.70
18110	PETALUMA ELEM 2014	90013569	0.00	13.12	0.00	0.00	13.12
36500	PETALUMA HIGH 1992	90013541	0.00	78.78	0.00	0.00	78.78
36510	PETALUMA HIGH 2014	90013570	0.00	56.89	0.00	0.00	56.89
39900	SOCO JR COLLEGE 20	90013556	0.00	30.64	0.00	0.00	30.64
39901	SOCO JR COLLEGE 20	90013576	0.00	50.33	0.00	0.00	50.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.13	0.00	0.00	271.13
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	2,188.20	0.00	0.00	2,188.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.31	0.00	0.00	15.31
18100	PETALUMA ELEM 1991	90013519	0.00	54.70	0.00	0.00	54.70
18110	PETALUMA ELEM 2014	90013569	0.00	13.12	0.00	0.00	13.12
36500	PETALUMA HIGH 1992	90013541	0.00	78.78	0.00	0.00	78.78
36510	PETALUMA HIGH 2014	90013570	0.00	56.89	0.00	0.00	56.89
39900	SOCO JR COLLEGE 20	90013556	0.00	30.64	0.00	0.00	30.64
39901	SOCO JR COLLEGE 20	90013576	0.00	50.33	0.00	0.00	50.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.13	0.00	0.00	271.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**3,022.60**	**0.00**	**0.00**	**3,022.60**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,782.14	0.00	0.00	22,782.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.48	0.00	0.00	159.48
18100	PETALUMA ELEM 1991	90013519	0.00	569.56	0.00	0.00	569.56
18110	PETALUMA ELEM 2014	90013569	0.00	136.70	0.00	0.00	136.70
36500	PETALUMA HIGH 1992	90013541	0.00	820.16	0.00	0.00	820.16
36510	PETALUMA HIGH 2014	90013570	0.00	592.34	0.00	0.00	592.34

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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	318.96	0.00	0.00	318.96
39901	SOCO JR COLLEGE 20	90013576	0.00	524.00	0.00	0.00	524.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,649.90	0.00	0.00	2,649.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,782.14	0.00	0.00	22,782.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.48	0.00	0.00	159.48
18100	PETALUMA ELEM 1991	90013519	0.00	569.56	0.00	0.00	569.56
18110	PETALUMA ELEM 2014	90013569	0.00	136.70	0.00	0.00	136.70
36500	PETALUMA HIGH 1992	90013541	0.00	820.16	0.00	0.00	820.16
36510	PETALUMA HIGH 2014	90013570	0.00	592.34	0.00	0.00	592.34
39900	SOCO JR COLLEGE 20	90013556	0.00	318.96	0.00	0.00	318.96
39901	SOCO JR COLLEGE 20	90013576	0.00	524.00	0.00	0.00	524.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,649.90	0.00	0.00	2,649.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**29,229.24**	**0.00**	**0.00**	**29,229.24**
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	47,083.06	0.00	0.00	47,083.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.63	0.00	0.00	329.63
18700	OLD ADOBE ELEM 199	90013517	0.00	1,082.92	0.00	0.00	1,082.92
18701	OLD ADOBE ELEM 201	90013518	0.00	1,224.17	0.00	0.00	1,224.17
18702	OLD ADOBE USD 2016	90013577	0.00	94.17	0.00	0.00	94.17
36500	PETALUMA HIGH 1992	90013541	0.00	1,694.99	0.00	0.00	1,694.99
36510	PETALUMA HIGH 2014	90013570	0.00	1,224.17	0.00	0.00	1,224.17
39900	SOCO JR COLLEGE 20	90013556	0.00	659.16	0.00	0.00	659.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.92	0.00	0.00	1,082.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	37.02	0.00	0.00	37.02
93500	WASHINGTON CREEK-	80051900	0.00	347.00	0.00	0.00	347.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,371.65	0.00	0.00	5,371.65
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	74.47	0.00	0.00	74.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
18700	OLD ADOBE ELEM 199	90013517	0.00	1.79	0.00	0.00	1.79

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18701	OLD ADOBE ELEM 201:	90013518	0.00	2.16	0.00	0.00	2.16
36500	PETALUMA HIGH 1992	90013541	0.00	2.68	0.00	0.00	2.68
36510	PETALUMA HIGH 2014	90013570	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1.86	0.00	0.00	1.86
98000	10% PENALTY-TAX CO	80050300	0.00	8.53	0.00	0.00	8.53
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	73.35	0.00	0.00	73.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
18700	OLD ADOBE ELEM 199	90013517	0.00	1.91	0.00	0.00	1.91
18701	OLD ADOBE ELEM 201:	90013518	0.00	1.83	0.00	0.00	1.83
36500	PETALUMA HIGH 1992	90013541	0.00	2.64	0.00	0.00	2.64
36510	PETALUMA HIGH 2014	90013570	0.00	1.69	0.00	0.00	1.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1.17	0.00	0.00	1.17
98000	10% PENALTY-TAX CO	80050300	0.00	8.31	0.00	0.00	8.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	101.11	0.00	0.00	101.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
18700	OLD ADOBE ELEM 199	90013517	0.00	2.73	0.00	0.00	2.73
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.73	0.00	0.00	2.73
36500	PETALUMA HIGH 1992	90013541	0.00	3.64	0.00	0.00	3.64
36510	PETALUMA HIGH 2014	90013570	0.00	2.93	0.00	0.00	2.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
98000	10% PENALTY-TAX CO	80050300	0.00	11.56	0.00	0.00	11.56
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	47,331.99	0.00	0.00	47,331.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.37	0.00	0.00	331.37
18700	OLD ADOBE ELEM 199	90013517	0.00	1,089.35	0.00	0.00	1,089.35
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,230.89	0.00	0.00	1,230.89
18702	OLD ADOBE USD 2016	90013577	0.00	94.17	0.00	0.00	94.17
36500	PETALUMA HIGH 1992	90013541	0.00	1,703.95	0.00	0.00	1,703.95
36510	PETALUMA HIGH 2014	90013570	0.00	1,229.53	0.00	0.00	1,229.53
39900	SOCO JR COLLEGE 20	90013556	0.00	663.27	0.00	0.00	663.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,084.78	0.00	0.00	1,084.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	37.02	0.00	0.00	37.02
93500	WASHINGTON CREEK-	80051900	0.00	347.00	0.00	0.00	347.00
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,400.05	0.00	0.00	5,400.05
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**61,971.37**	**0.00**	**0.00**	**61,971.37**

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TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,350.00	0.00	0.00	8,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.46	0.00	0.00	58.46
18100	PETALUMA ELEM 1991	90013519	0.00	208.76	0.00	0.00	208.76
18110	PETALUMA ELEM 2014	90013569	0.00	50.10	0.00	0.00	50.10
36500	PETALUMA HIGH 1992	90013541	0.00	300.60	0.00	0.00	300.60
36510	PETALUMA HIGH 2014	90013570	0.00	217.10	0.00	0.00	217.10
39900	SOCO JR COLLEGE 20	90013556	0.00	116.90	0.00	0.00	116.90
39901	SOCO JR COLLEGE 20	90013576	0.00	192.06	0.00	0.00	192.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.18	0.00	0.00	979.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,350.00	0.00	0.00	8,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.46	0.00	0.00	58.46
18100	PETALUMA ELEM 1991	90013519	0.00	208.76	0.00	0.00	208.76
18110	PETALUMA ELEM 2014	90013569	0.00	50.10	0.00	0.00	50.10
36500	PETALUMA HIGH 1992	90013541	0.00	300.60	0.00	0.00	300.60
36510	PETALUMA HIGH 2014	90013570	0.00	217.10	0.00	0.00	217.10
39900	SOCO JR COLLEGE 20	90013556	0.00	116.90	0.00	0.00	116.90
39901	SOCO JR COLLEGE 20	90013576	0.00	192.06	0.00	0.00	192.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.18	0.00	0.00	979.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**10,811.16**	**0.00**	**0.00**	**10,811.16**
TRA: 003-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	19,894.03	0.00	0.00	19,894.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.27	0.00	0.00	139.27
18100	PETALUMA ELEM 1991	90013519	0.00	497.36	0.00	0.00	497.36
18110	PETALUMA ELEM 2014	90013569	0.00	119.37	0.00	0.00	119.37
36500	PETALUMA HIGH 1992	90013541	0.00	716.19	0.00	0.00	716.19
36510	PETALUMA HIGH 2014	90013570	0.00	517.24	0.00	0.00	517.24
39900	SOCO JR COLLEGE 20	90013556	0.00	278.51	0.00	0.00	278.51
39901	SOCO JR COLLEGE 20	90013576	0.00	457.57	0.00	0.00	457.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	115.62	0.00	0.00	115.62
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00

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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	1,744.30	0.00	0.00	1,744.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,894.03	0.00	0.00	19,894.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.27	0.00	0.00	139.27
18100	PETALUMA ELEM 1991	90013519	0.00	497.36	0.00	0.00	497.36
18110	PETALUMA ELEM 2014	90013569	0.00	119.37	0.00	0.00	119.37
36500	PETALUMA HIGH 1992	90013541	0.00	716.19	0.00	0.00	716.19
36510	PETALUMA HIGH 2014	90013570	0.00	517.24	0.00	0.00	517.24
39900	SOCO JR COLLEGE 20	90013556	0.00	278.51	0.00	0.00	278.51
39901	SOCO JR COLLEGE 20	90013576	0.00	457.57	0.00	0.00	457.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	115.62	0.00	0.00	115.62
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,744.30	0.00	0.00	1,744.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**24,931.96**	**0.00**	**0.00**	**24,931.96**
TRA: 003-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,851.97	0.00	0.00	25,851.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.97	0.00	0.00	180.97
18100	PETALUMA ELEM 1991	90013519	0.00	646.31	0.00	0.00	646.31
18110	PETALUMA ELEM 2014	90013569	0.00	155.10	0.00	0.00	155.10
36500	PETALUMA HIGH 1992	90013541	0.00	930.68	0.00	0.00	930.68
36510	PETALUMA HIGH 2014	90013570	0.00	672.14	0.00	0.00	672.14
39900	SOCO JR COLLEGE 20	90013556	0.00	361.91	0.00	0.00	361.91
39901	SOCO JR COLLEGE 20	90013576	0.00	594.60	0.00	0.00	594.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
77500	MC NEAR LANDING-PE	80051900	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,052.30	0.00	0.00	3,052.30
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,519.02	0.00	0.00	1,519.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.63	0.00	0.00	10.63
18100	PETALUMA ELEM 1991	90013519	0.00	51.65	0.00	0.00	51.65
18110	PETALUMA ELEM 2014	90013569	0.00	10.63	0.00	0.00	10.63
36500	PETALUMA HIGH 1992	90013541	0.00	54.68	0.00	0.00	54.68
36510	PETALUMA HIGH 2014	90013570	0.00	15.19	0.00	0.00	15.19
39900	SOCO JR COLLEGE 20	90013556	0.00	22.79	0.00	0.00	22.79
39901	SOCO JR COLLEGE 20	90013576	0.00	37.98	0.00	0.00	37.98
60000	R & T CODE 506 INTER	16020600	0.00	53.73	0.00	0.00	53.73

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98000	10% PENALTY-TAX CO	80050300	0.00	177.63	0.00	0.00	177.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,370.99	0.00	0.00	27,370.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.60	0.00	0.00	191.60
18100	PETALUMA ELEM 1991	90013519	0.00	697.96	0.00	0.00	697.96
18110	PETALUMA ELEM 2014	90013569	0.00	165.73	0.00	0.00	165.73
36500	PETALUMA HIGH 1992	90013541	0.00	985.36	0.00	0.00	985.36
36510	PETALUMA HIGH 2014	90013570	0.00	687.33	0.00	0.00	687.33
39900	SOCO JR COLLEGE 20	90013556	0.00	384.70	0.00	0.00	384.70
39901	SOCO JR COLLEGE 20	90013576	0.00	632.58	0.00	0.00	632.58
60000	R & T CODE 506 INTER	16020600	0.00	53.73	0.00	0.00	53.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
77500	MC NEAR LANDING-PE	80051900	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,229.93	0.00	0.00	3,229.93
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**35,829.91**	**0.00**	**0.00**	**35,829.91**
TRA: 003-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,718.92	0.00	0.00	2,718.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.03	0.00	0.00	19.03
20650	CINNABAR ELEM 2014	90013572	0.00	70.69	0.00	0.00	70.69
36500	PETALUMA HIGH 1992	90013541	0.00	97.88	0.00	0.00	97.88
36510	PETALUMA HIGH 2014	90013570	0.00	70.69	0.00	0.00	70.69
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	62.54	0.00	0.00	62.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	311.48	0.00	0.00	311.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,718.92	0.00	0.00	2,718.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.03	0.00	0.00	19.03
20650	CINNABAR ELEM 2014	90013572	0.00	70.69	0.00	0.00	70.69
36500	PETALUMA HIGH 1992	90013541	0.00	97.88	0.00	0.00	97.88
36510	PETALUMA HIGH 2014	90013570	0.00	70.69	0.00	0.00	70.69
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	62.54	0.00	0.00	62.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	311.48	0.00	0.00	311.48

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**3,446.29**	**0.00**	**0.00**	**3,446.29**
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,852.96	0.00	0.00	30,852.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.96	0.00	0.00	215.96
36500	PETALUMA HIGH 1992	90013541	0.00	1,110.72	0.00	0.00	1,110.72
36510	PETALUMA HIGH 2014	90013570	0.00	802.18	0.00	0.00	802.18
39900	SOCO JR COLLEGE 20	90013556	0.00	431.94	0.00	0.00	431.94
39901	SOCO JR COLLEGE 20	90013576	0.00	709.61	0.00	0.00	709.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	1,987.90	0.00	0.00	1,987.90
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
77900	MEADOW PARK #1 LLD	80051900	0.00	62.26	0.00	0.00	62.26
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	26.52	0.00	0.00	26.52
79900	GRAYSTONE CREEK-P	80051900	0.00	100.00	0.00	0.00	100.00
93200	LANSDOWNE-PETALUI	80051900	0.00	105.00	0.00	0.00	105.00
93700	STRATFORD PARK-PE	80051900	0.00	128.76	0.00	0.00	128.76
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,501.68	0.00	0.00	3,501.68
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,852.96	0.00	0.00	30,852.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.96	0.00	0.00	215.96
36500	PETALUMA HIGH 1992	90013541	0.00	1,110.72	0.00	0.00	1,110.72
36510	PETALUMA HIGH 2014	90013570	0.00	802.18	0.00	0.00	802.18
39900	SOCO JR COLLEGE 20	90013556	0.00	431.94	0.00	0.00	431.94
39901	SOCO JR COLLEGE 20	90013576	0.00	709.61	0.00	0.00	709.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	1,987.90	0.00	0.00	1,987.90
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
77900	MEADOW PARK #1 LLD	80051900	0.00	62.26	0.00	0.00	62.26
78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	80051900	0.00	26.52	0.00	0.00	26.52
79900	GRAYSTONE CREEK-P	80051900	0.00	100.00	0.00	0.00	100.00
93200	LANSDOWNE-PETALUI	80051900	0.00	105.00	0.00	0.00	105.00
93700	STRATFORD PARK-PE	80051900	0.00	128.76	0.00	0.00	128.76
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,501.68	0.00	0.00	3,501.68
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**40,706.56**	**0.00**	**0.00**	**40,706.56**
TRA: 003-033	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,059.68	0.00	0.00	3,059.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.42	0.00	0.00	21.42

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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	76.49	0.00	0.00	76.49
18110	PETALUMA ELEM 2014	90013569	0.00	18.35	0.00	0.00	18.35
36500	PETALUMA HIGH 1992	90013541	0.00	110.15	0.00	0.00	110.15
36510	PETALUMA HIGH 2014	90013570	0.00	79.55	0.00	0.00	79.55
39900	SOCO JR COLLEGE 20	90013556	0.00	42.84	0.00	0.00	42.84
39901	SOCO JR COLLEGE 20	90013576	0.00	70.37	0.00	0.00	70.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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	363.08	0.00	0.00	363.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,059.68	0.00	0.00	3,059.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.42	0.00	0.00	21.42
18100	PETALUMA ELEM 1991	90013519	0.00	76.49	0.00	0.00	76.49
18110	PETALUMA ELEM 2014	90013569	0.00	18.35	0.00	0.00	18.35
36500	PETALUMA HIGH 1992	90013541	0.00	110.15	0.00	0.00	110.15
36510	PETALUMA HIGH 2014	90013570	0.00	79.55	0.00	0.00	79.55
39900	SOCO JR COLLEGE 20	90013556	0.00	42.84	0.00	0.00	42.84
39901	SOCO JR COLLEGE 20	90013576	0.00	70.37	0.00	0.00	70.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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	363.08	0.00	0.00	363.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**4,033.93**	**0.00**	**0.00**	**4,033.93**
TRA: 003-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	630.74	0.00	0.00	630.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.42	0.00	0.00	4.42
18700	OLD ADOBE ELEM 199	90013517	0.00	14.50	0.00	0.00	14.50
18701	OLD ADOBE ELEM 201	90013518	0.00	16.40	0.00	0.00	16.40
18702	OLD ADOBE USD 2016	90013577	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992	90013541	0.00	22.70	0.00	0.00	22.70
36510	PETALUMA HIGH 2014	90013570	0.00	16.40	0.00	0.00	16.40
39900	SOCO JR COLLEGE 20	90013556	0.00	8.84	0.00	0.00	8.84
39901	SOCO JR COLLEGE 20	90013576	0.00	14.50	0.00	0.00	14.50
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	80.36	0.00	0.00	80.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	630.74	0.00	0.00	630.74

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.42	0.00	0.00	4.42
18700	OLD ADOBE ELEM 199	90013517	0.00	14.50	0.00	0.00	14.50
18701	OLD ADOBE ELEM 201	90013518	0.00	16.40	0.00	0.00	16.40
18702	OLD ADOBE USD 2016	90013577	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992	90013541	0.00	22.70	0.00	0.00	22.70
36510	PETALUMA HIGH 2014	90013570	0.00	16.40	0.00	0.00	16.40
39900	SOCO JR COLLEGE 20	90013556	0.00	8.84	0.00	0.00	8.84
39901	SOCO JR COLLEGE 20	90013576	0.00	14.50	0.00	0.00	14.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	80.36	0.00	0.00	80.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**904.12**	**0.00**	**0.00**	**904.12**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,639.86	0.00	0.00	3,639.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.48	0.00	0.00	25.48
20650	CINNABAR ELEM 2014	90013572	0.00	94.63	0.00	0.00	94.63
36500	PETALUMA HIGH 1992	90013541	0.00	131.04	0.00	0.00	131.04
36510	PETALUMA HIGH 2014	90013570	0.00	94.63	0.00	0.00	94.63
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	83.72	0.00	0.00	83.72
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	205.78	0.00	0.00	205.78
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,639.86	0.00	0.00	3,639.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.48	0.00	0.00	25.48
20650	CINNABAR ELEM 2014	90013572	0.00	94.63	0.00	0.00	94.63
36500	PETALUMA HIGH 1992	90013541	0.00	131.04	0.00	0.00	131.04
36510	PETALUMA HIGH 2014	90013570	0.00	94.63	0.00	0.00	94.63
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	83.72	0.00	0.00	83.72
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	205.78	0.00	0.00	205.78
TRA: 003-036	**All-Years Totals:**		**0.00**	**4,409.42**	**0.00**	**0.00**	**4,409.42**
TRA: 003-052	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,957.35	0.00	0.00	10,957.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.70	0.00	0.00	76.70

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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	252.01	0.00	0.00	252.01
18701	OLD ADOBE ELEM 201	90013518	0.00	284.89	0.00	0.00	284.89
18702	OLD ADOBE USD 2016	90013577	0.00	21.91	0.00	0.00	21.91
36500	PETALUMA HIGH 1992	90013541	0.00	394.46	0.00	0.00	394.46
36510	PETALUMA HIGH 2014	90013570	0.00	284.89	0.00	0.00	284.89
39900	SOCO JR COLLEGE 20	90013556	0.00	153.40	0.00	0.00	153.40
39901	SOCO JR COLLEGE 20	90013576	0.00	252.01	0.00	0.00	252.01
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
78800	CROSS CREEK-PETAL	80051900	0.00	50.00	0.00	0.00	50.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	479.87	0.00	0.00	479.87
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.85	0.00	0.00	1,283.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,957.35	0.00	0.00	10,957.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.70	0.00	0.00	76.70
18700	OLD ADOBE ELEM 199	90013517	0.00	252.01	0.00	0.00	252.01
18701	OLD ADOBE ELEM 201	90013518	0.00	284.89	0.00	0.00	284.89
18702	OLD ADOBE USD 2016	90013577	0.00	21.91	0.00	0.00	21.91
36500	PETALUMA HIGH 1992	90013541	0.00	394.46	0.00	0.00	394.46
36510	PETALUMA HIGH 2014	90013570	0.00	284.89	0.00	0.00	284.89
39900	SOCO JR COLLEGE 20	90013556	0.00	153.40	0.00	0.00	153.40
39901	SOCO JR COLLEGE 20	90013576	0.00	252.01	0.00	0.00	252.01
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
78800	CROSS CREEK-PETAL	80051900	0.00	50.00	0.00	0.00	50.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	479.87	0.00	0.00	479.87
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.85	0.00	0.00	1,283.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**14,662.34**	**0.00**	**0.00**	**14,662.34**
TRA: 003-053	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,241.85	0.00	0.00	22,241.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.69	0.00	0.00	155.69
18700	OLD ADOBE ELEM 199	90013517	0.00	511.57	0.00	0.00	511.57
18701	OLD ADOBE ELEM 201	90013518	0.00	578.30	0.00	0.00	578.30
18702	OLD ADOBE USD 2016	90013577	0.00	44.49	0.00	0.00	44.49
36500	PETALUMA HIGH 1992	90013541	0.00	800.71	0.00	0.00	800.71
36510	PETALUMA HIGH 2014	90013570	0.00	578.30	0.00	0.00	578.30
39900	SOCO JR COLLEGE 20	90013556	0.00	311.39	0.00	0.00	311.39
39901	SOCO JR COLLEGE 20	90013576	0.00	511.57	0.00	0.00	511.57
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	167.50	0.00	0.00	167.50

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TRA Detail

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	KINGSMILL LLD-PETAL	80051900	0.00	98.46	0.00	0.00	98.46
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,630.86	0.00	0.00	2,630.86
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-053	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.14	0.00	0.00	3.14
18700	OLD ADOBE ELEM 199	90013517	0.00	10.80	0.00	0.00	10.80
18701	OLD ADOBE ELEM 201	90013518	0.00	13.06	0.00	0.00	13.06
36500	PETALUMA HIGH 1992	90013541	0.00	16.20	0.00	0.00	16.20
36510	PETALUMA HIGH 2014	90013570	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,691.85	0.00	0.00	22,691.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.83	0.00	0.00	158.83
18700	OLD ADOBE ELEM 199	90013517	0.00	522.37	0.00	0.00	522.37
18701	OLD ADOBE ELEM 201	90013518	0.00	591.36	0.00	0.00	591.36
18702	OLD ADOBE USD 2016	90013577	0.00	44.49	0.00	0.00	44.49
36500	PETALUMA HIGH 1992	90013541	0.00	816.91	0.00	0.00	816.91
36510	PETALUMA HIGH 2014	90013570	0.00	582.80	0.00	0.00	582.80
39900	SOCO JR COLLEGE 20	90013556	0.00	318.15	0.00	0.00	318.15
39901	SOCO JR COLLEGE 20	90013576	0.00	522.83	0.00	0.00	522.83
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	167.50	0.00	0.00	167.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	98.46	0.00	0.00	98.46
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,630.86	0.00	0.00	2,630.86
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**29,595.41**	**0.00**	**0.00**	**29,595.41**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,848.01	0.00	0.00	11,848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.93	0.00	0.00	82.93
18100	PETALUMA ELEM 1991	90013519	0.00	296.20	0.00	0.00	296.20
18110	PETALUMA ELEM 2014	90013569	0.00	71.10	0.00	0.00	71.10
36500	PETALUMA HIGH 1992	90013541	0.00	426.52	0.00	0.00	426.52
36510	PETALUMA HIGH 2014	90013570	0.00	308.04	0.00	0.00	308.04
39900	SOCO JR COLLEGE 20	90013556	0.00	165.87	0.00	0.00	165.87
39901	SOCO JR COLLEGE 20	90013576	0.00	272.51	0.00	0.00	272.51
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	95.50
96200	SF BAY AREA RESTOR	66130100	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,388.29	0.00	0.00	1,388.29
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	11,848.01	0.00	0.00	11,848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.93	0.00	0.00	82.93
18100	PETALUMA ELEM 1991	90013519	0.00	296.20	0.00	0.00	296.20
18110	PETALUMA ELEM 2014	90013569	0.00	71.10	0.00	0.00	71.10
36500	PETALUMA HIGH 1992	90013541	0.00	426.52	0.00	0.00	426.52
36510	PETALUMA HIGH 2014	90013570	0.00	308.04	0.00	0.00	308.04
39900	SOCO JR COLLEGE 20	90013556	0.00	165.87	0.00	0.00	165.87
39901	SOCO JR COLLEGE 20	90013576	0.00	272.51	0.00	0.00	272.51
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	95.50
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,388.29	0.00	0.00	1,388.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**15,720.97**	**0.00**	**0.00**	**15,720.97**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,892.69	0.00	0.00	4,892.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
18100	PETALUMA ELEM 1991	90013519	0.00	122.32	0.00	0.00	122.32
18110	PETALUMA ELEM 2014	90013569	0.00	29.36	0.00	0.00	29.36
36500	PETALUMA HIGH 1992	90013541	0.00	176.14	0.00	0.00	176.14
36510	PETALUMA HIGH 2014	90013570	0.00	127.20	0.00	0.00	127.20
39900	SOCO JR COLLEGE 20	90013556	0.00	68.50	0.00	0.00	68.50
39901	SOCO JR COLLEGE 20	90013576	0.00	112.53	0.00	0.00	112.53
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
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	2,300.04
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.64	0.00	0.00	808.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,892.69	0.00	0.00	4,892.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
18100	PETALUMA ELEM 1991	90013519	0.00	122.32	0.00	0.00	122.32
18110	PETALUMA ELEM 2014	90013569	0.00	29.36	0.00	0.00	29.36
36500	PETALUMA HIGH 1992	90013541	0.00	176.14	0.00	0.00	176.14
36510	PETALUMA HIGH 2014	90013570	0.00	127.20	0.00	0.00	127.20
39900	SOCO JR COLLEGE 20	90013556	0.00	68.50	0.00	0.00	68.50
39901	SOCO JR COLLEGE 20	90013576	0.00	112.53	0.00	0.00	112.53
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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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
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	2,300.04
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.64	0.00	0.00	808.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**8,955.16**	**0.00**	**0.00**	**8,955.16**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,453.20	0.00	0.00	5,453.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.17	0.00	0.00	38.17
18100	PETALUMA ELEM 1991	90013519	0.00	136.33	0.00	0.00	136.33
18110	PETALUMA ELEM 2014	90013569	0.00	32.72	0.00	0.00	32.72
36500	PETALUMA HIGH 1992	90013541	0.00	196.32	0.00	0.00	196.32
36510	PETALUMA HIGH 2014	90013570	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 20	90013556	0.00	76.34	0.00	0.00	76.34
39901	SOCO JR COLLEGE 20	90013576	0.00	125.42	0.00	0.00	125.42
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.12	0.00	0.00	636.12
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	5,453.20	0.00	0.00	5,453.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.17	0.00	0.00	38.17
18100	PETALUMA ELEM 1991	90013519	0.00	136.33	0.00	0.00	136.33
18110	PETALUMA ELEM 2014	90013569	0.00	32.72	0.00	0.00	32.72
36500	PETALUMA HIGH 1992	90013541	0.00	196.32	0.00	0.00	196.32
36510	PETALUMA HIGH 2014	90013570	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 20	90013556	0.00	76.34	0.00	0.00	76.34
39901	SOCO JR COLLEGE 20	90013576	0.00	125.42	0.00	0.00	125.42
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.12	0.00	0.00	636.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**7,017.40**	**0.00**	**0.00**	**7,017.40**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	935.11	0.00	0.00	935.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
20650	CINNABAR ELEM 2014	90013572	0.00	24.31	0.00	0.00	24.31
36500	PETALUMA HIGH 1992	90013541	0.00	33.66	0.00	0.00	33.66
36510	PETALUMA HIGH 2014	90013570	0.00	24.31	0.00	0.00	24.31

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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	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	21.51	0.00	0.00	21.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	109.55	0.00	0.00	109.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	935.11	0.00	0.00	935.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
20650	CINNABAR ELEM 2014	90013572	0.00	24.31	0.00	0.00	24.31
36500	PETALUMA HIGH 1992	90013541	0.00	33.66	0.00	0.00	33.66
36510	PETALUMA HIGH 2014	90013570	0.00	24.31	0.00	0.00	24.31
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	21.51	0.00	0.00	21.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	109.55	0.00	0.00	109.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**1,225.09**	**0.00**	**0.00**	**1,225.09**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,094.50	0.00	0.00	1,094.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
18100	PETALUMA ELEM 1991	90013519	0.00	27.36	0.00	0.00	27.36
18110	PETALUMA ELEM 2014	90013569	0.00	6.56	0.00	0.00	6.56
36500	PETALUMA HIGH 1992	90013541	0.00	39.40	0.00	0.00	39.40
36510	PETALUMA HIGH 2014	90013570	0.00	28.46	0.00	0.00	28.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15.32	0.00	0.00	15.32
39901	SOCO JR COLLEGE 20	90013576	0.00	25.18	0.00	0.00	25.18
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	139.34	0.00	0.00	139.34
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	1,094.50	0.00	0.00	1,094.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
18100	PETALUMA ELEM 1991	90013519	0.00	27.36	0.00	0.00	27.36
18110	PETALUMA ELEM 2014	90013569	0.00	6.56	0.00	0.00	6.56
36500	PETALUMA HIGH 1992	90013541	0.00	39.40	0.00	0.00	39.40
36510	PETALUMA HIGH 2014	90013570	0.00	28.46	0.00	0.00	28.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15.32	0.00	0.00	15.32
39901	SOCO JR COLLEGE 20	90013576	0.00	25.18	0.00	0.00	25.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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	139.34	0.00	0.00	139.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**1,552.78**	**0.00**	**0.00**	**1,552.78**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	349.32	0.00	0.00	349.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
18100	PETALUMA ELEM 1991	90013519	0.00	8.73	0.00	0.00	8.73
18110	PETALUMA ELEM 2014	90013569	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	12.58	0.00	0.00	12.58
36510	PETALUMA HIGH 2014	90013570	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8.03	0.00	0.00	8.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.16	0.00	0.00	47.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	349.32	0.00	0.00	349.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
18100	PETALUMA ELEM 1991	90013519	0.00	8.73	0.00	0.00	8.73
18110	PETALUMA ELEM 2014	90013569	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	12.58	0.00	0.00	12.58
36510	PETALUMA HIGH 2014	90013570	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8.03	0.00	0.00	8.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.16	0.00	0.00	47.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**538.84**	**0.00**	**0.00**	**538.84**
TRA: 003-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,510.19	0.00	0.00	11,510.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.57	0.00	0.00	80.57
24201	WILMAR ELEM 2012 B(	90013563	0.00	322.29	0.00	0.00	322.29
36500	PETALUMA HIGH 1992	90013541	0.00	414.37	0.00	0.00	414.37
36510	PETALUMA HIGH 2014	90013570	0.00	299.27	0.00	0.00	299.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	161.14	0.00	0.00	161.14
39901	SOCO JR COLLEGE 20	90013576	0.00	264.73	0.00	0.00	264.73
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.65	0.00	0.00	1,312.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,510.19	0.00	0.00	11,510.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.57	0.00	0.00	80.57
24201	WILMAR ELEM 2012 BC	90013563	0.00	322.29	0.00	0.00	322.29
36500	PETALUMA HIGH 1992	90013541	0.00	414.37	0.00	0.00	414.37
36510	PETALUMA HIGH 2014	90013570	0.00	299.27	0.00	0.00	299.27
39900	SOCO JR COLLEGE 20	90013556	0.00	161.14	0.00	0.00	161.14
39901	SOCO JR COLLEGE 20	90013576	0.00	264.73	0.00	0.00	264.73
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.65	0.00	0.00	1,312.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**14,576.01**	**0.00**	**0.00**	**14,576.01**
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51,906.85	0.00	0.00	51,906.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.35	0.00	0.00	363.35
18300	SANTA ROSA ELEM 19	90013524	0.00	415.25	0.00	0.00	415.25
18302	SANTA ROSA ELEM 20	90013562	0.00	622.90	0.00	0.00	622.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,401.51	0.00	0.00	1,401.51
36700	SR HIGH DIST BOND 1	90013542	0.00	1,245.77	0.00	0.00	1,245.77
36702	SR HIGH DIST BOND 2	90013543	0.00	778.62	0.00	0.00	778.62
36703	SR HIGH DIST BOND 2	90013575	0.00	1,038.13	0.00	0.00	1,038.13
39900	SOCO JR COLLEGE 20	90013556	0.00	726.70	0.00	0.00	726.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.87	0.00	0.00	1,193.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
82800	SANTA ROSA STORM V	80052100	0.00	585.45	0.00	0.00	585.45
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,655.74	0.00	0.00	5,655.74
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,906.85	0.00	0.00	51,906.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.35	0.00	0.00	363.35
18300	SANTA ROSA ELEM 19	90013524	0.00	415.25	0.00	0.00	415.25
18302	SANTA ROSA ELEM 20	90013562	0.00	622.90	0.00	0.00	622.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,401.51	0.00	0.00	1,401.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,245.77	0.00	0.00	1,245.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	778.62	0.00	0.00	778.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,038.13	0.00	0.00	1,038.13
39900	SOCO JR COLLEGE 20	90013556	0.00	726.70	0.00	0.00	726.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,193.87	0.00	0.00	1,193.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
82800	SANTA ROSA STORM V	80052100	0.00	585.45	0.00	0.00	585.45
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,655.74	0.00	0.00	5,655.74
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**66,738.14**	**0.00**	**0.00**	**66,738.14**
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	105,275.76	7,934.29-	0.00	97,341.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	736.96	55.55-	0.00	681.41
18300	SANTA ROSA ELEM 19	90013524	0.00	842.23	63.48-	0.00	778.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,263.31	95.21-	0.00	1,168.10
18303	SANTA ROSA ELEM 20	90013574	0.00	2,842.42	214.21-	0.00	2,628.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,526.65	190.43-	0.00	2,336.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,579.18	119.03-	0.00	1,460.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,105.48	158.68-	0.00	1,946.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.89	111.08-	0.00	1,362.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,421.34	182.50-	0.00	2,238.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	48.00-	0.00	480.00
82800	SANTA ROSA STORM V	80052100	0.00	2,349.39	111.35-	0.00	2,238.04
96200	SF BAY AREA RESTOR	66130100	0.00	438.00	24.00-	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,861.04	926.12-	0.00	9,934.92
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	60.00-	0.00	940.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,275.76	7,934.29-	0.00	97,341.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	736.96	55.55-	0.00	681.41
18300	SANTA ROSA ELEM 19	90013524	0.00	842.23	63.48-	0.00	778.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,263.31	95.21-	0.00	1,168.10
18303	SANTA ROSA ELEM 20	90013574	0.00	2,842.42	214.21-	0.00	2,628.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,526.65	190.43-	0.00	2,336.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,579.18	119.03-	0.00	1,460.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,105.48	158.68-	0.00	1,946.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,473.89	111.08-	0.00	1,362.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,421.34	182.50-	0.00	2,238.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	48.00-	0.00	480.00
82800	SANTA ROSA STORM V	80052100	0.00	2,349.39	111.35-	0.00	2,238.04
96200	SF BAY AREA RESTOR	66130100	0.00	438.00	24.00-	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,861.04	926.12-	0.00	9,934.92
98500	COST-TAX COLLECTOI	11010202	0.00	1,000.00	60.00-	0.00	940.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**136,243.65**	**10,293.93-**	**0.00**	**125,949.72**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,469.37	0.00	0.00	8,469.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.26	0.00	0.00	59.26
24101	ROSELAND ELEM 2012	90013559	0.00	211.73	0.00	0.00	211.73
36700	SR HIGH DIST BOND 1	90013542	0.00	203.28	0.00	0.00	203.28
36702	SR HIGH DIST BOND 2	90013543	0.00	127.03	0.00	0.00	127.03
36703	SR HIGH DIST BOND 2	90013575	0.00	169.38	0.00	0.00	169.38
39900	SOCO JR COLLEGE 20	90013556	0.00	118.58	0.00	0.00	118.58
39901	SOCO JR COLLEGE 20	90013576	0.00	194.81	0.00	0.00	194.81
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	131.07	0.00	0.00	131.07
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	981.58	0.00	0.00	981.58
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,469.37	0.00	0.00	8,469.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.26	0.00	0.00	59.26
24101	ROSELAND ELEM 2012	90013559	0.00	211.73	0.00	0.00	211.73
36700	SR HIGH DIST BOND 1	90013542	0.00	203.28	0.00	0.00	203.28
36702	SR HIGH DIST BOND 2	90013543	0.00	127.03	0.00	0.00	127.03
36703	SR HIGH DIST BOND 2	90013575	0.00	169.38	0.00	0.00	169.38
39900	SOCO JR COLLEGE 20	90013556	0.00	118.58	0.00	0.00	118.58
39901	SOCO JR COLLEGE 20	90013576	0.00	194.81	0.00	0.00	194.81
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	131.07	0.00	0.00	131.07
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	981.58	0.00	0.00	981.58
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**10,958.09**	**0.00**	**0.00**	**10,958.09**
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,156.92	0.00	0.00	12,156.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.10	0.00	0.00	85.10
24500	WRIGHT ELEM 1992 B	90013532	0.00	346.45	0.00	0.00	346.45
24510	WRIGHT ELEM 2012 B	90013533	0.00	352.53	0.00	0.00	352.53
36700	SR HIGH DIST BOND 1	90013542	0.00	291.77	0.00	0.00	291.77
36702	SR HIGH DIST BOND 2	90013543	0.00	182.33	0.00	0.00	182.33
36703	SR HIGH DIST BOND 2	90013575	0.00	243.13	0.00	0.00	243.13
39900	SOCO JR COLLEGE 20	90013556	0.00	170.18	0.00	0.00	170.18
39901	SOCO JR COLLEGE 20	90013576	0.00	279.60	0.00	0.00	279.60
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM V	80052100	0.00	153.70	0.00	0.00	153.70
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,320.41	0.00	0.00	1,320.41
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-004	**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	12,156.92	0.00	0.00	12,156.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.10	0.00	0.00	85.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	346.45	0.00	0.00	346.45
24510	WRIGHT ELEM 2012 BC	90013533	0.00	352.53	0.00	0.00	352.53
36700	SR HIGH DIST BOND 1	90013542	0.00	291.77	0.00	0.00	291.77
36702	SR HIGH DIST BOND 2	90013543	0.00	182.33	0.00	0.00	182.33
36703	SR HIGH DIST BOND 2	90013575	0.00	243.13	0.00	0.00	243.13
39900	SOCO JR COLLEGE 20	90013556	0.00	170.18	0.00	0.00	170.18
39901	SOCO JR COLLEGE 20	90013576	0.00	279.60	0.00	0.00	279.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SANTA ROSA STORM W	80052100	0.00	153.70	0.00	0.00	153.70
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,320.41	0.00	0.00	1,320.41
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**15,906.12**	**0.00**	**0.00**	**15,906.12**
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	143,910.61	0.00	0.00	143,910.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.34	0.00	0.00	1,007.34
24004	RINCON VLY ELEM 200	90013522	0.00	3,022.19	0.00	0.00	3,022.19
24010	RINCON VLY ELEM 201	90013571	0.00	4,029.46	0.00	0.00	4,029.46
36700	SR HIGH DIST BOND 1	90013542	0.00	3,453.87	0.00	0.00	3,453.87
36702	SR HIGH DIST BOND 2	90013543	0.00	2,158.73	0.00	0.00	2,158.73
36703	SR HIGH DIST BOND 2	90013575	0.00	2,878.24	0.00	0.00	2,878.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.70	0.00	0.00	2,014.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,309.98	0.00	0.00	3,309.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
76100	RINCON VALLEY PARC	90013004	0.00	3,441.00	0.00	0.00	3,441.00
82700	SA SKYHAWK R ASMT	80052100	0.00	2,839.63	0.00	0.00	2,839.63
82800	SANTA ROSA STORM W	80052100	0.00	2,143.41	0.00	0.00	2,143.41
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,185.27	0.00	0.00	15,185.27
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,910.61	0.00	0.00	143,910.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.34	0.00	0.00	1,007.34
24004	RINCON VLY ELEM 200	90013522	0.00	3,022.19	0.00	0.00	3,022.19
24010	RINCON VLY ELEM 201	90013571	0.00	4,029.46	0.00	0.00	4,029.46
36700	SR HIGH DIST BOND 1	90013542	0.00	3,453.87	0.00	0.00	3,453.87
36702	SR HIGH DIST BOND 2	90013543	0.00	2,158.73	0.00	0.00	2,158.73
36703	SR HIGH DIST BOND 2	90013575	0.00	2,878.24	0.00	0.00	2,878.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.70	0.00	0.00	2,014.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,309.98	0.00	0.00	3,309.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
76100	RINCON VALLEY PARC	90013004	0.00	3,441.00	0.00	0.00	3,441.00
82700	SA SKYHAWK R ASMT	80052100	0.00	2,839.63	0.00	0.00	2,839.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	2,143.41	0.00	0.00	2,143.41
96200	SF BAY AREA RESTOR	66130100	0.00	498.00	0.00	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,185.27	0.00	0.00	15,185.27
98500	COST-TAX COLLECTOI	11010202	0.00	1,300.00	0.00	0.00	1,300.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**191,720.43**	**0.00**	**0.00**	**191,720.43**
TRA: 004-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,243.21	0.00	0.00	2,243.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.70	0.00	0.00	15.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	154.78	0.00	0.00	154.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.35	0.00	0.00	49.35
36700	SR HIGH DIST BOND 1	90013542	0.00	53.84	0.00	0.00	53.84
36702	SR HIGH DIST BOND 2	90013543	0.00	33.65	0.00	0.00	33.65
36703	SR HIGH DIST BOND 2	90013575	0.00	44.86	0.00	0.00	44.86
39900	SOCO JR COLLEGE 20	90013556	0.00	31.40	0.00	0.00	31.40
39901	SOCO JR COLLEGE 20	90013576	0.00	51.59	0.00	0.00	51.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	12.54	0.00	0.00	12.54
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	2,243.21	0.00	0.00	2,243.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.70	0.00	0.00	15.70
18800	PINER-OLIVET 1995 BC	90013520	0.00	154.78	0.00	0.00	154.78
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.35	0.00	0.00	49.35
36700	SR HIGH DIST BOND 1	90013542	0.00	53.84	0.00	0.00	53.84
36702	SR HIGH DIST BOND 2	90013543	0.00	33.65	0.00	0.00	33.65
36703	SR HIGH DIST BOND 2	90013575	0.00	44.86	0.00	0.00	44.86
39900	SOCO JR COLLEGE 20	90013556	0.00	31.40	0.00	0.00	31.40
39901	SOCO JR COLLEGE 20	90013576	0.00	51.59	0.00	0.00	51.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	12.54	0.00	0.00	12.54
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-010	**All-Years Totals:**		**0.00**	**2,702.92**	**0.00**	**0.00**	**2,702.92**
TRA: 004-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,679.43	0.00	0.00	7,679.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.76	0.00	0.00	53.76
19400	BENNETT VLY EL 1995	90013561	0.00	138.24	0.00	0.00	138.24
19410	BENNETT VLY EL 2010	90013506	0.00	207.35	0.00	0.00	207.35
36700	SR HIGH DIST BOND 1	90013542	0.00	184.31	0.00	0.00	184.31
36702	SR HIGH DIST BOND 2	90013543	0.00	115.20	0.00	0.00	115.20
36703	SR HIGH DIST BOND 2	90013575	0.00	153.59	0.00	0.00	153.59
39900	SOCO JR COLLEGE 20	90013556	0.00	107.50	0.00	0.00	107.50
39901	SOCO JR COLLEGE 20	90013576	0.00	176.63	0.00	0.00	176.63
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	96.20	0.00	0.00	96.20

*** - To TRA**

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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	733.29	0.00	0.00	733.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,679.43	0.00	0.00	7,679.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.76	0.00	0.00	53.76
19400	BENNETT VLY EL 1995	90013561	0.00	138.24	0.00	0.00	138.24
19410	BENNETT VLY EL 2010	90013506	0.00	207.35	0.00	0.00	207.35
36700	SR HIGH DIST BOND 1	90013542	0.00	184.31	0.00	0.00	184.31
36702	SR HIGH DIST BOND 2	90013543	0.00	115.20	0.00	0.00	115.20
36703	SR HIGH DIST BOND 2	90013575	0.00	153.59	0.00	0.00	153.59
39900	SOCO JR COLLEGE 20	90013556	0.00	107.50	0.00	0.00	107.50
39901	SOCO JR COLLEGE 20	90013576	0.00	176.63	0.00	0.00	176.63
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	96.20	0.00	0.00	96.20
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	733.29	0.00	0.00	733.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**9,809.50**	**0.00**	**0.00**	**9,809.50**
TRA: 004-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,440.79	0.00	0.00	3,440.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.09	0.00	0.00	24.09
18300	SANTA ROSA ELEM 19	90013524	0.00	27.53	0.00	0.00	27.53
18302	SANTA ROSA ELEM 20	90013562	0.00	41.29	0.00	0.00	41.29
18303	SANTA ROSA ELEM 20	90013574	0.00	92.91	0.00	0.00	92.91
36700	SR HIGH DIST BOND 1	90013542	0.00	82.58	0.00	0.00	82.58
36702	SR HIGH DIST BOND 2	90013543	0.00	51.61	0.00	0.00	51.61
36703	SR HIGH DIST BOND 2	90013575	0.00	68.82	0.00	0.00	68.82
39900	SOCO JR COLLEGE 20	90013556	0.00	48.16	0.00	0.00	48.16
39901	SOCO JR COLLEGE 20	90013576	0.00	79.14	0.00	0.00	79.14
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	41.51	0.00	0.00	41.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,440.79	0.00	0.00	3,440.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.09	0.00	0.00	24.09
18300	SANTA ROSA ELEM 19	90013524	0.00	27.53	0.00	0.00	27.53
18302	SANTA ROSA ELEM 20	90013562	0.00	41.29	0.00	0.00	41.29
18303	SANTA ROSA ELEM 20	90013574	0.00	92.91	0.00	0.00	92.91
36700	SR HIGH DIST BOND 1	90013542	0.00	82.58	0.00	0.00	82.58
36702	SR HIGH DIST BOND 2	90013543	0.00	51.61	0.00	0.00	51.61
36703	SR HIGH DIST BOND 2	90013575	0.00	68.82	0.00	0.00	68.82
39900	SOCO JR COLLEGE 20	90013556	0.00	48.16	0.00	0.00	48.16
39901	SOCO JR COLLEGE 20	90013576	0.00	79.14	0.00	0.00	79.14
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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82800	SANTA ROSA STORM V	80052100	0.00	41.51	0.00	0.00	41.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**4,034.43**	**0.00**	**0.00**	**4,034.43**
TRA: 004-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,847.85	0.00	0.00	9,847.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.92	0.00	0.00	68.92
18300	SANTA ROSA ELEM 19	90013524	0.00	78.79	0.00	0.00	78.79
18302	SANTA ROSA ELEM 20	90013562	0.00	118.18	0.00	0.00	118.18
18303	SANTA ROSA ELEM 20	90013574	0.00	265.90	0.00	0.00	265.90
36700	SR HIGH DIST BOND 1	90013542	0.00	236.33	0.00	0.00	236.33
36702	SR HIGH DIST BOND 2	90013543	0.00	147.70	0.00	0.00	147.70
36703	SR HIGH DIST BOND 2	90013575	0.00	196.96	0.00	0.00	196.96
39900	SOCO JR COLLEGE 20	90013556	0.00	137.89	0.00	0.00	137.89
39901	SOCO JR COLLEGE 20	90013576	0.00	226.50	0.00	0.00	226.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
82800	SANTA ROSA STORM V	80052100	0.00	159.22	0.00	0.00	159.22
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,847.85	0.00	0.00	9,847.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.92	0.00	0.00	68.92
18300	SANTA ROSA ELEM 19	90013524	0.00	78.79	0.00	0.00	78.79
18302	SANTA ROSA ELEM 20	90013562	0.00	118.18	0.00	0.00	118.18
18303	SANTA ROSA ELEM 20	90013574	0.00	265.90	0.00	0.00	265.90
36700	SR HIGH DIST BOND 1	90013542	0.00	236.33	0.00	0.00	236.33
36702	SR HIGH DIST BOND 2	90013543	0.00	147.70	0.00	0.00	147.70
36703	SR HIGH DIST BOND 2	90013575	0.00	196.96	0.00	0.00	196.96
39900	SOCO JR COLLEGE 20	90013556	0.00	137.89	0.00	0.00	137.89
39901	SOCO JR COLLEGE 20	90013576	0.00	226.50	0.00	0.00	226.50
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
82800	SANTA ROSA STORM V	80052100	0.00	159.22	0.00	0.00	159.22
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**11,571.24**	**0.00**	**0.00**	**11,571.24**
TRA: 004-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,290.87	0.00	0.00	5,290.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
20603	MARK WEST ELEM 200	90013514	0.00	132.27	0.00	0.00	132.27
20610	MARK WEST ELEM 201	90013515	0.00	52.90	0.00	0.00	52.90
36700	SR HIGH DIST BOND 1	90013542	0.00	126.98	0.00	0.00	126.98
36702	SR HIGH DIST BOND 2	90013543	0.00	79.37	0.00	0.00	79.37
36703	SR HIGH DIST BOND 2	90013575	0.00	105.82	0.00	0.00	105.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74.07	0.00	0.00	74.07
39901	SOCO JR COLLEGE 20	90013576	0.00	121.69	0.00	0.00	121.69
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM V	80052100	0.00	82.38	0.00	0.00	82.38

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96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.33	0.00	0.00	290.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,290.87	0.00	0.00	5,290.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
20603	MARK WEST ELEM 200	90013514	0.00	132.27	0.00	0.00	132.27
20610	MARK WEST ELEM 201	90013515	0.00	52.90	0.00	0.00	52.90
36700	SR HIGH DIST BOND 1	90013542	0.00	126.98	0.00	0.00	126.98
36702	SR HIGH DIST BOND 2	90013543	0.00	79.37	0.00	0.00	79.37
36703	SR HIGH DIST BOND 2	90013575	0.00	105.82	0.00	0.00	105.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74.07	0.00	0.00	74.07
39901	SOCO JR COLLEGE 20	90013576	0.00	121.69	0.00	0.00	121.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
82800	SANTA ROSA STORM W	80052100	0.00	82.38	0.00	0.00	82.38
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	290.33	0.00	0.00	290.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**6,460.72**	**0.00**	**0.00**	**6,460.72**
TRA: 004-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,981.39	0.00	0.00	9,981.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.87	0.00	0.00	69.87
20603	MARK WEST ELEM 200	90013514	0.00	249.53	0.00	0.00	249.53
20610	MARK WEST ELEM 201	90013515	0.00	99.81	0.00	0.00	99.81
36700	SR HIGH DIST BOND 1	90013542	0.00	239.55	0.00	0.00	239.55
36702	SR HIGH DIST BOND 2	90013543	0.00	149.72	0.00	0.00	149.72
36703	SR HIGH DIST BOND 2	90013575	0.00	199.63	0.00	0.00	199.63
39900	SOCO JR COLLEGE 20	90013556	0.00	139.74	0.00	0.00	139.74
39901	SOCO JR COLLEGE 20	90013576	0.00	229.57	0.00	0.00	229.57
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,981.39	0.00	0.00	9,981.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.87	0.00	0.00	69.87
20603	MARK WEST ELEM 200	90013514	0.00	249.53	0.00	0.00	249.53
20610	MARK WEST ELEM 201	90013515	0.00	99.81	0.00	0.00	99.81
36700	SR HIGH DIST BOND 1	90013542	0.00	239.55	0.00	0.00	239.55
36702	SR HIGH DIST BOND 2	90013543	0.00	149.72	0.00	0.00	149.72
36703	SR HIGH DIST BOND 2	90013575	0.00	199.63	0.00	0.00	199.63
39900	SOCO JR COLLEGE 20	90013556	0.00	139.74	0.00	0.00	139.74
39901	SOCO JR COLLEGE 20	90013576	0.00	229.57	0.00	0.00	229.57
TRA: 004-024	**All-Years Totals:**		**0.00**	**11,358.81**	**0.00**	**0.00**	**11,358.81**
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,696.43	0.00	544.87-	13,151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.87	0.00	3.81-	92.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	945.07	0.00	37.60-	907.47

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18810	PINER-OLIVET 2010 BC	90013521	0.00	301.32	0.00	11.99-	289.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	328.72	0.00	13.08-	315.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	205.45	0.00	8.17-	197.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	273.92	0.00	10.90-	263.02
39900	SOCO JR COLLEGE 20	90013556	0.00	191.75	0.00	7.63-	184.12
39901	SOCO JR COLLEGE 20	90013576	0.00	315.02	0.00	12.53-	302.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	115.43	0.00	0.00	115.43
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,464.36	0.00	0.00	1,464.36
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	2.42	0.00	0.00	2.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.77	0.00	0.00	0.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.91	0.00	0.00	0.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.56	0.00	0.00	0.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.01	0.00	0.00	1.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
98000	10% PENALTY-TAX CO	80050300	0.00	4.23	0.00	0.00	4.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,731.43	0.00	544.87-	13,186.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.12	0.00	3.81-	92.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	947.49	0.00	37.60-	909.89
18810	PINER-OLIVET 2010 BC	90013521	0.00	302.09	0.00	11.99-	290.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	329.63	0.00	13.08-	316.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	206.01	0.00	8.17-	197.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	274.93	0.00	10.90-	264.03
39900	SOCO JR COLLEGE 20	90013556	0.00	192.28	0.00	7.63-	184.65
39901	SOCO JR COLLEGE 20	90013576	0.00	315.90	0.00	12.53-	303.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	115.43	0.00	0.00	115.43
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,468.59	0.00	0.00	1,468.59
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**18,291.90**	**0.00**	**650.58-**	**17,641.32**
TRA: 004-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,696.54	0.00	0.00	14,696.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.88	0.00	0.00	102.88
19400	BENNETT VLY EL 1995	90013561	0.00	264.53	0.00	0.00	264.53
19410	BENNETT VLY EL 2010	90013506	0.00	396.81	0.00	0.00	396.81
36700	SR HIGH DIST BOND 1!	90013542	0.00	352.73	0.00	0.00	352.73

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36702	SR HIGH DIST BOND 2(	90013543	0.00	220.45	0.00	0.00	220.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	293.93	0.00	0.00	293.93
39900	SOCO JR COLLEGE 20	90013556	0.00	205.75	0.00	0.00	205.75
39901	SOCO JR COLLEGE 20	90013576	0.00	338.03	0.00	0.00	338.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	147.98	0.00	0.00	147.98
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,712.71	0.00	0.00	1,712.71
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,696.54	0.00	0.00	14,696.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.88	0.00	0.00	102.88
19400	BENNETT VLY EL 1995	90013561	0.00	264.53	0.00	0.00	264.53
19410	BENNETT VLY EL 2010	90013506	0.00	396.81	0.00	0.00	396.81
36700	SR HIGH DIST BOND 1	90013542	0.00	352.73	0.00	0.00	352.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	220.45	0.00	0.00	220.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	293.93	0.00	0.00	293.93
39900	SOCO JR COLLEGE 20	90013556	0.00	205.75	0.00	0.00	205.75
39901	SOCO JR COLLEGE 20	90013576	0.00	338.03	0.00	0.00	338.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	147.98	0.00	0.00	147.98
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,712.71	0.00	0.00	1,712.71
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**18,960.34**	**0.00**	**0.00**	**18,960.34**
TRA: 004-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,216.69	0.00	0.00	5,216.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.52	0.00	0.00	36.52
24500	WRIGHT ELEM 1992 B(	90013532	0.00	148.68	0.00	0.00	148.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	151.28	0.00	0.00	151.28
36700	SR HIGH DIST BOND 1	90013542	0.00	125.20	0.00	0.00	125.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	78.24	0.00	0.00	78.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	104.34	0.00	0.00	104.34
39900	SOCO JR COLLEGE 20	90013556	0.00	73.02	0.00	0.00	73.02
39901	SOCO JR COLLEGE 20	90013576	0.00	119.99	0.00	0.00	119.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	33.37	0.00	0.00	33.37
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.12	0.00	0.00	614.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,216.69	0.00	0.00	5,216.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.52	0.00	0.00	36.52
24500	WRIGHT ELEM 1992 B(	90013532	0.00	148.68	0.00	0.00	148.68
24510	WRIGHT ELEM 2012 B(	90013533	0.00	151.28	0.00	0.00	151.28

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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	125.20	0.00	0.00	125.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	78.24	0.00	0.00	78.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	104.34	0.00	0.00	104.34
39900	SOCO JR COLLEGE 20	90013556	0.00	73.02	0.00	0.00	73.02
39901	SOCO JR COLLEGE 20	90013576	0.00	119.99	0.00	0.00	119.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	33.37	0.00	0.00	33.37
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	614.12	0.00	0.00	614.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**6,815.45**	**0.00**	**0.00**	**6,815.45**
TRA: 004-042	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,966.45	0.00	0.00	16,966.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.77	0.00	0.00	118.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	407.18	0.00	0.00	407.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	254.50	0.00	0.00	254.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	339.32	0.00	0.00	339.32
39900	SOCO JR COLLEGE 20	90013556	0.00	237.53	0.00	0.00	237.53
39901	SOCO JR COLLEGE 20	90013576	0.00	390.23	0.00	0.00	390.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00
82800	SANTA ROSA STORM V	80052100	0.00	81.90	0.00	0.00	81.90
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.88	0.00	0.00	1,878.88
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 004-042	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	380.78	0.00	0.00	380.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	9.90	0.00	0.00	9.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.10	0.00	0.00	6.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	11.04	0.00	0.00	11.04
39900	SOCO JR COLLEGE 20	90013556	0.00	5.72	0.00	0.00	5.72
39901	SOCO JR COLLEGE 20	90013576	0.00	9.52	0.00	0.00	9.52
98000	10% PENALTY-TAX CO	80050300	0.00	42.56	0.00	0.00	42.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,347.23	0.00	0.00	17,347.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.43	0.00	0.00	121.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	417.08	0.00	0.00	417.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	260.60	0.00	0.00	260.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	350.36	0.00	0.00	350.36
39900	SOCO JR COLLEGE 20	90013556	0.00	243.25	0.00	0.00	243.25
39901	SOCO JR COLLEGE 20	90013576	0.00	399.75	0.00	0.00	399.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	182.00	0.00	0.00	182.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	81.90	0.00	0.00	81.90
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,921.44	0.00	0.00	1,921.44
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**21,581.04**	**0.00**	**0.00**	**21,581.04**
TRA: 004-061	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,081.07	0.00	0.00	3,081.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.57	0.00	0.00	21.57
19400	BENNETT VLY EL 1995	90013561	0.00	55.46	0.00	0.00	55.46
19410	BENNETT VLY EL 2010	90013506	0.00	83.19	0.00	0.00	83.19
36700	SR HIGH DIST BOND 1	90013542	0.00	73.95	0.00	0.00	73.95
36702	SR HIGH DIST BOND 2	90013543	0.00	46.22	0.00	0.00	46.22
36703	SR HIGH DIST BOND 2	90013575	0.00	61.62	0.00	0.00	61.62
39900	SOCO JR COLLEGE 20	90013556	0.00	43.14	0.00	0.00	43.14
39901	SOCO JR COLLEGE 20	90013576	0.00	70.86	0.00	0.00	70.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	701.02	0.00	0.00	701.02
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	425.00	0.00	0.00	425.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,081.07	0.00	0.00	3,081.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.57	0.00	0.00	21.57
19400	BENNETT VLY EL 1995	90013561	0.00	55.46	0.00	0.00	55.46
19410	BENNETT VLY EL 2010	90013506	0.00	83.19	0.00	0.00	83.19
36700	SR HIGH DIST BOND 1	90013542	0.00	73.95	0.00	0.00	73.95
36702	SR HIGH DIST BOND 2	90013543	0.00	46.22	0.00	0.00	46.22
36703	SR HIGH DIST BOND 2	90013575	0.00	61.62	0.00	0.00	61.62
39900	SOCO JR COLLEGE 20	90013556	0.00	43.14	0.00	0.00	43.14
39901	SOCO JR COLLEGE 20	90013576	0.00	70.86	0.00	0.00	70.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	701.02	0.00	0.00	701.02
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	425.00	0.00	0.00	425.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**4,715.10**	**0.00**	**0.00**	**4,715.10**
TRA: 004-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	36,455.31	0.00	0.00	36,455.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.18	0.00	0.00	255.18
18300	SANTA ROSA ELEM 19	90013524	0.00	291.62	0.00	0.00	291.62
18302	SANTA ROSA ELEM 20	90013562	0.00	437.48	0.00	0.00	437.48
18303	SANTA ROSA ELEM 20	90013574	0.00	984.29	0.00	0.00	984.29
36700	SR HIGH DIST BOND 1	90013542	0.00	874.89	0.00	0.00	874.89
36702	SR HIGH DIST BOND 2	90013543	0.00	546.84	0.00	0.00	546.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	729.12	0.00	0.00	729.12
39900	SOCO JR COLLEGE 20	90013556	0.00	510.39	0.00	0.00	510.39
39901	SOCO JR COLLEGE 20	90013576	0.00	838.46	0.00	0.00	838.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	216.54	0.00	0.00	216.54
83900	SA NIELSEN RANCH A	80052100	0.00	25,683.08	0.00	0.00	25,683.08
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,133.28	0.00	0.00	6,133.28
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,455.31	0.00	0.00	36,455.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.18	0.00	0.00	255.18
18300	SANTA ROSA ELEM 19	90013524	0.00	291.62	0.00	0.00	291.62
18302	SANTA ROSA ELEM 20(	90013562	0.00	437.48	0.00	0.00	437.48
18303	SANTA ROSA ELEM 20	90013574	0.00	984.29	0.00	0.00	984.29
36700	SR HIGH DIST BOND 1	90013542	0.00	874.89	0.00	0.00	874.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	546.84	0.00	0.00	546.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	729.12	0.00	0.00	729.12
39900	SOCO JR COLLEGE 20	90013556	0.00	510.39	0.00	0.00	510.39
39901	SOCO JR COLLEGE 20	90013576	0.00	838.46	0.00	0.00	838.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	216.54	0.00	0.00	216.54
83900	SA NIELSEN RANCH A	80052100	0.00	25,683.08	0.00	0.00	25,683.08
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,133.28	0.00	0.00	6,133.28
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**74,476.48**	**0.00**	**0.00**	**74,476.48**
TRA: 004-093	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,809.77	0.00	0.00	9,809.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.66	0.00	0.00	68.66
24004	RINCON VLY ELEM 200	90013522	0.00	206.00	0.00	0.00	206.00
24010	RINCON VLY ELEM 201	90013571	0.00	274.68	0.00	0.00	274.68
36700	SR HIGH DIST BOND 1	90013542	0.00	235.44	0.00	0.00	235.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	147.14	0.00	0.00	147.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	196.19	0.00	0.00	196.19
39900	SOCO JR COLLEGE 20	90013556	0.00	137.34	0.00	0.00	137.34
39901	SOCO JR COLLEGE 20	90013576	0.00	225.63	0.00	0.00	225.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VALLEY PARC	90013004	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	157.92	0.00	0.00	157.92
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,026.44	0.00	0.00	1,026.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,809.77	0.00	0.00	9,809.77

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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	68.66	0.00	0.00	68.66
24004	RINCON VLY ELEM 200	90013522	0.00	206.00	0.00	0.00	206.00
24010	RINCON VLY ELEM 201	90013571	0.00	274.68	0.00	0.00	274.68
36700	SR HIGH DIST BOND 1	90013542	0.00	235.44	0.00	0.00	235.44
36702	SR HIGH DIST BOND 2	90013543	0.00	147.14	0.00	0.00	147.14
36703	SR HIGH DIST BOND 2	90013575	0.00	196.19	0.00	0.00	196.19
39900	SOCO JR COLLEGE 20	90013556	0.00	137.34	0.00	0.00	137.34
39901	SOCO JR COLLEGE 20	90013576	0.00	225.63	0.00	0.00	225.63
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
76100	RINCON VALLEY PARC	90013004	0.00	186.00	0.00	0.00	186.00
82800	SANTA ROSA STORM V	80052100	0.00	157.92	0.00	0.00	157.92
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,026.44	0.00	0.00	1,026.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**12,797.21**	**0.00**	**0.00**	**12,797.21**
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,449.94	724.60-	0.00	24,725.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.17	5.08-	0.00	173.09
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,756.03	50.00-	0.00	1,706.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	559.91	15.94-	0.00	543.97
36700	SR HIGH DIST BOND 1	90013542	0.00	610.83	17.40-	0.00	593.43
36702	SR HIGH DIST BOND 2	90013543	0.00	381.73	10.86-	0.00	370.87
36703	SR HIGH DIST BOND 2	90013575	0.00	509.01	14.50-	0.00	494.51
39900	SOCO JR COLLEGE 20	90013556	0.00	356.31	10.14-	0.00	346.17
39901	SOCO JR COLLEGE 20	90013576	0.00	585.33	16.66-	0.00	568.67
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	12.00-	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	269.62	16.28-	0.00	253.34
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,886.75	90.54-	0.00	2,796.21
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,449.94	724.60-	0.00	24,725.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.17	5.08-	0.00	173.09
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,756.03	50.00-	0.00	1,706.03
18810	PINER-OLIVET 2010 BC	90013521	0.00	559.91	15.94-	0.00	543.97
36700	SR HIGH DIST BOND 1	90013542	0.00	610.83	17.40-	0.00	593.43
36702	SR HIGH DIST BOND 2	90013543	0.00	381.73	10.86-	0.00	370.87
36703	SR HIGH DIST BOND 2	90013575	0.00	509.01	14.50-	0.00	494.51
39900	SOCO JR COLLEGE 20	90013556	0.00	356.31	10.14-	0.00	346.17
39901	SOCO JR COLLEGE 20	90013576	0.00	585.33	16.66-	0.00	568.67
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	12.00-	0.00	105.00
82800	SANTA ROSA STORM V	80052100	0.00	269.62	16.28-	0.00	253.34
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	12.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,886.75	90.54-	0.00	2,796.21
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	20.00-	0.00	220.00

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TRA: 004-112	**All-Years Totals:**		**0.00**	**34,014.63**	**1,016.00-**	**0.00**	**32,998.63**
TRA: 004-136	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,721.16	0.00	0.00	6,721.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.04	0.00	0.00	47.04
19100	BELLEVUE ELEM 1996	90013501	0.00	325.98	0.00	0.00	325.98
19108	BELLEVUE ELEM 2008	90013502	0.00	107.54	0.00	0.00	107.54
19111	BELLEVUE ELEM 2008	90013503	0.00	67.21	0.00	0.00	67.21
19120	BELLEVUE ELEM 2014	90013567	0.00	97.46	0.00	0.00	97.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	161.31	0.00	0.00	161.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.82	0.00	0.00	100.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	134.42	0.00	0.00	134.42
39900	SOCO JR COLLEGE 20	90013556	0.00	94.10	0.00	0.00	94.10
39901	SOCO JR COLLEGE 20	90013576	0.00	154.58	0.00	0.00	154.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	37.91	0.00	0.00	37.91
86700	STD 2006-1 KAWANA S	80052100	0.00	175.70	0.00	0.00	175.70
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	828.51	0.00	0.00	828.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,721.16	0.00	0.00	6,721.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.04	0.00	0.00	47.04
19100	BELLEVUE ELEM 1996	90013501	0.00	325.98	0.00	0.00	325.98
19108	BELLEVUE ELEM 2008	90013502	0.00	107.54	0.00	0.00	107.54
19111	BELLEVUE ELEM 2008	90013503	0.00	67.21	0.00	0.00	67.21
19120	BELLEVUE ELEM 2014	90013567	0.00	97.46	0.00	0.00	97.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	161.31	0.00	0.00	161.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	100.82	0.00	0.00	100.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	134.42	0.00	0.00	134.42
39900	SOCO JR COLLEGE 20	90013556	0.00	94.10	0.00	0.00	94.10
39901	SOCO JR COLLEGE 20	90013576	0.00	154.58	0.00	0.00	154.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	37.91	0.00	0.00	37.91
86700	STD 2006-1 KAWANA S	80052100	0.00	175.70	0.00	0.00	175.70
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	828.51	0.00	0.00	828.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**9,193.74**	**0.00**	**0.00**	**9,193.74**
TRA: 004-137	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,069.18	0.00	0.00	1,069.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
19100	BELLEVUE ELEM 1996	90013501	0.00	51.86	0.00	0.00	51.86
19108	BELLEVUE ELEM 2008	90013502	0.00	17.11	0.00	0.00	17.11
19111	BELLEVUE ELEM 2008	90013503	0.00	10.69	0.00	0.00	10.69

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19120	BELLEVUE ELEM 2014	90013567	0.00	15.50	0.00	0.00	15.50
36700	SR HIGH DIST BOND 1	90013542	0.00	25.66	0.00	0.00	25.66
36702	SR HIGH DIST BOND 2	90013543	0.00	16.04	0.00	0.00	16.04
36703	SR HIGH DIST BOND 2	90013575	0.00	21.38	0.00	0.00	21.38
39900	SOCO JR COLLEGE 20	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 20	90013576	0.00	24.59	0.00	0.00	24.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	11.56	0.00	0.00	11.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	129.80	0.00	0.00	129.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,069.18	0.00	0.00	1,069.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
19100	BELLEVUE ELEM 1996	90013501	0.00	51.86	0.00	0.00	51.86
19108	BELLEVUE ELEM 2008	90013502	0.00	17.11	0.00	0.00	17.11
19111	BELLEVUE ELEM 2008	90013503	0.00	10.69	0.00	0.00	10.69
19120	BELLEVUE ELEM 2014	90013567	0.00	15.50	0.00	0.00	15.50
36700	SR HIGH DIST BOND 1	90013542	0.00	25.66	0.00	0.00	25.66
36702	SR HIGH DIST BOND 2	90013543	0.00	16.04	0.00	0.00	16.04
36703	SR HIGH DIST BOND 2	90013575	0.00	21.38	0.00	0.00	21.38
39900	SOCO JR COLLEGE 20	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 20	90013576	0.00	24.59	0.00	0.00	24.59
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	11.56	0.00	0.00	11.56
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	129.80	0.00	0.00	129.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**1,447.82**	**0.00**	**0.00**	**1,447.82**
TRA: 004-146	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,882.14	0.00	150.00-	1,732.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	1.05-	12.13
20603	MARK WEST ELEM 200	90013514	0.00	47.06	0.00	3.75-	43.31
20610	MARK WEST ELEM 201	90013515	0.00	18.82	0.00	1.50-	17.32
36700	SR HIGH DIST BOND 1	90013542	0.00	45.18	0.00	3.60-	41.58
36702	SR HIGH DIST BOND 2	90013543	0.00	28.24	0.00	2.25-	25.99
36703	SR HIGH DIST BOND 2	90013575	0.00	37.64	0.00	3.00-	34.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26.34	0.00	2.10-	24.24
39901	SOCO JR COLLEGE 20	90013576	0.00	43.28	0.00	3.45-	39.83
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.40	0.00	0.00	217.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,882.14	0.00	150.00-	1,732.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	1.05-	12.13
20603	MARK WEST ELEM 200	90013514	0.00	47.06	0.00	3.75-	43.31
20610	MARK WEST ELEM 201	90013515	0.00	18.82	0.00	1.50-	17.32
36700	SR HIGH DIST BOND 1	90013542	0.00	45.18	0.00	3.60-	41.58
36702	SR HIGH DIST BOND 2	90013543	0.00	28.24	0.00	2.25-	25.99
36703	SR HIGH DIST BOND 2	90013575	0.00	37.64	0.00	3.00-	34.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26.34	0.00	2.10-	24.24
39901	SOCO JR COLLEGE 20	90013576	0.00	43.28	0.00	3.45-	39.83
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM W	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
98000	10% PENALTY-TAX CO	80050300	0.00	217.40	0.00	0.00	217.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**2,411.42**	**0.00**	**170.70-**	**2,240.72**
TRA: 004-158	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	362.05	0.00	0.00	362.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
24101	ROSELAND ELEM 2012	90013559	0.00	9.05	0.00	0.00	9.05
36700	SR HIGH DIST BOND 1	90013542	0.00	8.69	0.00	0.00	8.69
36702	SR HIGH DIST BOND 2	90013543	0.00	5.43	0.00	0.00	5.43
36703	SR HIGH DIST BOND 2	90013575	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5.07	0.00	0.00	5.07
39901	SOCO JR COLLEGE 20	90013576	0.00	8.33	0.00	0.00	8.33
98000	10% PENALTY-TAX CO	80050300	0.00	40.83	0.00	0.00	40.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362.05	0.00	0.00	362.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
24101	ROSELAND ELEM 2012	90013559	0.00	9.05	0.00	0.00	9.05
36700	SR HIGH DIST BOND 1	90013542	0.00	8.69	0.00	0.00	8.69
36702	SR HIGH DIST BOND 2	90013543	0.00	5.43	0.00	0.00	5.43
36703	SR HIGH DIST BOND 2	90013575	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5.07	0.00	0.00	5.07
39901	SOCO JR COLLEGE 20	90013576	0.00	8.33	0.00	0.00	8.33
98000	10% PENALTY-TAX CO	80050300	0.00	40.83	0.00	0.00	40.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-158	**All-Years Totals:**		**0.00**	**469.22**	**0.00**	**0.00**	**469.22**
TRA: 004-170	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,811.74	0.00	0.00	2,811.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.68	0.00	0.00	19.68
20603	MARK WEST ELEM 200	90013514	0.00	70.30	0.00	0.00	70.30
20610	MARK WEST ELEM 201	90013515	0.00	28.12	0.00	0.00	28.12
36700	SR HIGH DIST BOND 1	90013542	0.00	67.48	0.00	0.00	67.48

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36702	SR HIGH DIST BOND 2(	90013543	0.00	42.18	0.00	0.00	42.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.24	0.00	0.00	56.24
39900	SOCO JR COLLEGE 20	90013556	0.00	39.36	0.00	0.00	39.36
39901	SOCO JR COLLEGE 20	90013576	0.00	64.68	0.00	0.00	64.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.18	0.00	0.00	323.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,811.74	0.00	0.00	2,811.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.68	0.00	0.00	19.68
20603	MARK WEST ELEM 200	90013514	0.00	70.30	0.00	0.00	70.30
20610	MARK WEST ELEM 201	90013515	0.00	28.12	0.00	0.00	28.12
36700	SR HIGH DIST BOND 1	90013542	0.00	67.48	0.00	0.00	67.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	42.18	0.00	0.00	42.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.24	0.00	0.00	56.24
39900	SOCO JR COLLEGE 20	90013556	0.00	39.36	0.00	0.00	39.36
39901	SOCO JR COLLEGE 20	90013576	0.00	64.68	0.00	0.00	64.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.14	0.00	0.00	8.14
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.18	0.00	0.00	323.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**3,575.10**	**0.00**	**0.00**	**3,575.10**
TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,913.12	0.00	0.00	1,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30
18302	SANTA ROSA ELEM 20	90013562	0.00	22.96	0.00	0.00	22.96
18303	SANTA ROSA ELEM 20	90013574	0.00	51.66	0.00	0.00	51.66
36700	SR HIGH DIST BOND 1	90013542	0.00	45.91	0.00	0.00	45.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	28.70	0.00	0.00	28.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	38.26	0.00	0.00	38.26
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.02	0.00	0.00	20.02
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.40	0.00	0.00	224.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,913.12	0.00	0.00	1,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30

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18302	SANTA ROSA ELEM 20(	90013562	0.00	22.96	0.00	0.00	22.96
18303	SANTA ROSA ELEM 20	90013574	0.00	51.66	0.00	0.00	51.66
36700	SR HIGH DIST BOND 1	90013542	0.00	45.91	0.00	0.00	45.91
36702	SR HIGH DIST BOND 2	90013543	0.00	28.70	0.00	0.00	28.70
36703	SR HIGH DIST BOND 2	90013575	0.00	38.26	0.00	0.00	38.26
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.02	0.00	0.00	20.02
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.40	0.00	0.00	224.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**2,508.51**	**0.00**	**0.00**	**2,508.51**
TRA: 004-195	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,243.45	0.00	0.00	1,243.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.70	0.00	0.00	8.70
24004	RINCON VLY ELEM 200	90013522	0.00	26.11	0.00	0.00	26.11
24010	RINCON VLY ELEM 201	90013571	0.00	34.82	0.00	0.00	34.82
36700	SR HIGH DIST BOND 1	90013542	0.00	29.84	0.00	0.00	29.84
36702	SR HIGH DIST BOND 2	90013543	0.00	18.65	0.00	0.00	18.65
36703	SR HIGH DIST BOND 2	90013575	0.00	24.87	0.00	0.00	24.87
39900	SOCO JR COLLEGE 20	90013556	0.00	17.41	0.00	0.00	17.41
39901	SOCO JR COLLEGE 20	90013576	0.00	28.60	0.00	0.00	28.60
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	46.50	0.00	0.00	46.50
82800	SANTA ROSA STORM V	80052100	0.00	21.49	0.00	0.00	21.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.24	0.00	0.00	151.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,243.45	0.00	0.00	1,243.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.70	0.00	0.00	8.70
24004	RINCON VLY ELEM 200	90013522	0.00	26.11	0.00	0.00	26.11
24010	RINCON VLY ELEM 201	90013571	0.00	34.82	0.00	0.00	34.82
36700	SR HIGH DIST BOND 1	90013542	0.00	29.84	0.00	0.00	29.84
36702	SR HIGH DIST BOND 2	90013543	0.00	18.65	0.00	0.00	18.65
36703	SR HIGH DIST BOND 2	90013575	0.00	24.87	0.00	0.00	24.87
39900	SOCO JR COLLEGE 20	90013556	0.00	17.41	0.00	0.00	17.41
39901	SOCO JR COLLEGE 20	90013576	0.00	28.60	0.00	0.00	28.60
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
76100	RINCON VALLEY PARC	90013004	0.00	46.50	0.00	0.00	46.50
82800	SANTA ROSA STORM V	80052100	0.00	21.49	0.00	0.00	21.49
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.24	0.00	0.00	151.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - 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: 004-195	**All-Years Totals:**		**0.00**	**1,683.68**	**0.00**	**0.00**	**1,683.68**
TRA: 004-205	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,496.68	0.00	0.00	8,496.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.48	0.00	0.00	59.48
24004	RINCON VLY ELEM 200	90013522	0.00	178.44	0.00	0.00	178.44
24010	RINCON VLY ELEM 201	90013571	0.00	237.90	0.00	0.00	237.90
36700	SR HIGH DIST BOND 1	90013542	0.00	203.92	0.00	0.00	203.92
36702	SR HIGH DIST BOND 2	90013543	0.00	127.46	0.00	0.00	127.46
36703	SR HIGH DIST BOND 2	90013575	0.00	169.94	0.00	0.00	169.94
39900	SOCO JR COLLEGE 20	90013556	0.00	118.96	0.00	0.00	118.96
39901	SOCO JR COLLEGE 20	90013576	0.00	195.42	0.00	0.00	195.42
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	74.56	0.00	0.00	74.56
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	998.56	0.00	0.00	998.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,496.68	0.00	0.00	8,496.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.48	0.00	0.00	59.48
24004	RINCON VLY ELEM 200	90013522	0.00	178.44	0.00	0.00	178.44
24010	RINCON VLY ELEM 201	90013571	0.00	237.90	0.00	0.00	237.90
36700	SR HIGH DIST BOND 1	90013542	0.00	203.92	0.00	0.00	203.92
36702	SR HIGH DIST BOND 2	90013543	0.00	127.46	0.00	0.00	127.46
36703	SR HIGH DIST BOND 2	90013575	0.00	169.94	0.00	0.00	169.94
39900	SOCO JR COLLEGE 20	90013556	0.00	118.96	0.00	0.00	118.96
39901	SOCO JR COLLEGE 20	90013576	0.00	195.42	0.00	0.00	195.42
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	74.56	0.00	0.00	74.56
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	998.56	0.00	0.00	998.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-205	**All-Years Totals:**		**0.00**	**11,004.32**	**0.00**	**0.00**	**11,004.32**
TRA: 004-240	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,624.46	0.00	0.00	13,624.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.37	0.00	0.00	95.37
18300	SANTA ROSA ELEM 19	90013524	0.00	108.99	0.00	0.00	108.99
18302	SANTA ROSA ELEM 20	90013562	0.00	163.50	0.00	0.00	163.50
18303	SANTA ROSA ELEM 20	90013574	0.00	367.86	0.00	0.00	367.86
36700	SR HIGH DIST BOND 1	90013542	0.00	326.98	0.00	0.00	326.98
36702	SR HIGH DIST BOND 2	90013543	0.00	204.36	0.00	0.00	204.36
36703	SR HIGH DIST BOND 2	90013575	0.00	272.49	0.00	0.00	272.49
39900	SOCO JR COLLEGE 20	90013556	0.00	190.73	0.00	0.00	190.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	313.36	0.00	0.00	313.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	186.41	0.00	0.00	186.41
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,569.67	0.00	0.00	5,569.67
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,085.19	0.00	0.00	1,085.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,624.46	0.00	0.00	13,624.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.37	0.00	0.00	95.37
18300	SANTA ROSA ELEM 19	90013524	0.00	108.99	0.00	0.00	108.99
18302	SANTA ROSA ELEM 20	90013562	0.00	163.50	0.00	0.00	163.50
18303	SANTA ROSA ELEM 20	90013574	0.00	367.86	0.00	0.00	367.86
36700	SR HIGH DIST BOND 1	90013542	0.00	326.98	0.00	0.00	326.98
36702	SR HIGH DIST BOND 2	90013543	0.00	204.36	0.00	0.00	204.36
36703	SR HIGH DIST BOND 2	90013575	0.00	272.49	0.00	0.00	272.49
39900	SOCO JR COLLEGE 20	90013556	0.00	190.73	0.00	0.00	190.73
39901	SOCO JR COLLEGE 20	90013576	0.00	313.36	0.00	0.00	313.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	186.41	0.00	0.00	186.41
86100	SA FTN GRV PKY EXT I	80052100	0.00	5,569.67	0.00	0.00	5,569.67
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,085.19	0.00	0.00	1,085.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**22,653.37**	**0.00**	**0.00**	**22,653.37**
TRA: 004-275	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,675.28	0.00	0.00	6,675.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.73	0.00	0.00	46.73
24004	RINCON VLY ELEM 200	90013522	0.00	140.18	0.00	0.00	140.18
24010	RINCON VLY ELEM 201	90013571	0.00	186.91	0.00	0.00	186.91
36700	SR HIGH DIST BOND 1	90013542	0.00	160.21	0.00	0.00	160.21
36702	SR HIGH DIST BOND 2	90013543	0.00	100.13	0.00	0.00	100.13
36703	SR HIGH DIST BOND 2	90013575	0.00	133.51	0.00	0.00	133.51
39900	SOCO JR COLLEGE 20	90013556	0.00	93.45	0.00	0.00	93.45
39901	SOCO JR COLLEGE 20	90013576	0.00	153.53	0.00	0.00	153.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	46.72	0.00	0.00	46.72
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,220.82	0.00	0.00	2,220.82
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.31	0.00	0.00	636.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,675.28	0.00	0.00	6,675.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.73	0.00	0.00	46.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	140.18	0.00	0.00	140.18
24010	RINCON VLY ELEM 201	90013571	0.00	186.91	0.00	0.00	186.91
36700	SR HIGH DIST BOND 1	90013542	0.00	160.21	0.00	0.00	160.21
36702	SR HIGH DIST BOND 2	90013543	0.00	100.13	0.00	0.00	100.13
36703	SR HIGH DIST BOND 2	90013575	0.00	133.51	0.00	0.00	133.51
39900	SOCO JR COLLEGE 20	90013556	0.00	93.45	0.00	0.00	93.45
39901	SOCO JR COLLEGE 20	90013576	0.00	153.53	0.00	0.00	153.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	93.00	0.00	0.00	93.00
82800	SANTA ROSA STORM V	80052100	0.00	46.72	0.00	0.00	46.72
86100	SA FTN GRV PKY EXT I	80052100	0.00	2,220.82	0.00	0.00	2,220.82
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.31	0.00	0.00	636.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**10,730.78**	**0.00**	**0.00**	**10,730.78**
TRA: 004-276	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,004.88-	2,004.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.03-	14.03-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	16.04-	16.04-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	24.06-	24.06-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	54.13-	54.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	48.12-	48.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	30.07-	30.07-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	40.10-	40.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.07-	28.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.11-	46.11-
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,004.88-	2,004.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.03-	14.03-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	16.04-	16.04-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	24.06-	24.06-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	54.13-	54.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	48.12-	48.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	30.07-	30.07-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	40.10-	40.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.07-	28.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.11-	46.11-
TRA: 004-276	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**2,305.61-**	**2,305.61-**
TRA: 004-277	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,915.55	0.00	0.00	7,915.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.41	0.00	0.00	55.41
18300	SANTA ROSA ELEM 19	90013524	0.00	63.32	0.00	0.00	63.32
18302	SANTA ROSA ELEM 20	90013562	0.00	94.98	0.00	0.00	94.98
18303	SANTA ROSA ELEM 20	90013574	0.00	213.73	0.00	0.00	213.73

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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	189.98	0.00	0.00	189.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	118.73	0.00	0.00	118.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	158.30	0.00	0.00	158.30
39900	SOCO JR COLLEGE 20	90013556	0.00	110.81	0.00	0.00	110.81
39901	SOCO JR COLLEGE 20	90013576	0.00	182.07	0.00	0.00	182.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	27.51	0.00	0.00	27.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.63	0.00	0.00	916.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,915.55	0.00	0.00	7,915.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.41	0.00	0.00	55.41
18300	SANTA ROSA ELEM 19!	90013524	0.00	63.32	0.00	0.00	63.32
18302	SANTA ROSA ELEM 20(	90013562	0.00	94.98	0.00	0.00	94.98
18303	SANTA ROSA ELEM 20	90013574	0.00	213.73	0.00	0.00	213.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	189.98	0.00	0.00	189.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	118.73	0.00	0.00	118.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	158.30	0.00	0.00	158.30
39900	SOCO JR COLLEGE 20	90013556	0.00	110.81	0.00	0.00	110.81
39901	SOCO JR COLLEGE 20	90013576	0.00	182.07	0.00	0.00	182.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	27.51	0.00	0.00	27.51
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.63	0.00	0.00	916.63
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**10,123.02**	**0.00**	**0.00**	**10,123.02**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,688.39	0.00	4,806.70-	2,118.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	33.65-	14.84-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	76.62	0.00	136.99-	60.37-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	77.97	0.00	139.39-	61.42-
36700	SR HIGH DIST BOND 1!	90013542	0.00	64.53	0.00	115.36-	50.83-
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.33	0.00	72.10-	31.77-
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.77	0.00	96.13-	42.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.65	0.00	67.29-	29.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	61.84	0.00	110.55-	48.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.59-	73.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	98.66	0.00	0.00	98.66
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.25	0.00	0.00	327.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,688.39	0.00	4,806.70-	2,118.31-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	33.65-	14.84-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	76.62	0.00	136.99-	60.37-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	77.97	0.00	139.39-	61.42-
36700	SR HIGH DIST BOND 1!	90013542	0.00	64.53	0.00	115.36-	50.83-
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.33	0.00	72.10-	31.77-
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.77	0.00	96.13-	42.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.65	0.00	67.29-	29.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	61.84	0.00	110.55-	48.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.59-	73.59-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	98.66	0.00	0.00	98.66
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.25	0.00	0.00	327.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**3,679.82**	**0.00**	**5,651.75-**	**1,971.93-**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,085.00	0.00	0.00	3,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.60	0.00	0.00	21.60
19100	BELLEVUE ELEM 1996	90013501	0.00	149.62	0.00	0.00	149.62
19108	BELLEVUE ELEM 2008	90013502	0.00	49.36	0.00	0.00	49.36
19111	BELLEVUE ELEM 2008	90013503	0.00	30.85	0.00	0.00	30.85
19120	BELLEVUE ELEM 2014	90013567	0.00	44.73	0.00	0.00	44.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	74.04	0.00	0.00	74.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	46.27	0.00	0.00	46.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	61.70	0.00	0.00	61.70
39900	SOCO JR COLLEGE 20	90013556	0.00	43.19	0.00	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	70.96	0.00	0.00	70.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	35.82	0.00	0.00	35.82
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.70	0.00	0.00	373.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,085.00	0.00	0.00	3,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.60	0.00	0.00	21.60
19100	BELLEVUE ELEM 1996	90013501	0.00	149.62	0.00	0.00	149.62
19108	BELLEVUE ELEM 2008	90013502	0.00	49.36	0.00	0.00	49.36
19111	BELLEVUE ELEM 2008	90013503	0.00	30.85	0.00	0.00	30.85
19120	BELLEVUE ELEM 2014	90013567	0.00	44.73	0.00	0.00	44.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	74.04	0.00	0.00	74.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	46.27	0.00	0.00	46.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	61.70	0.00	0.00	61.70
39900	SOCO JR COLLEGE 20	90013556	0.00	43.19	0.00	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	70.96	0.00	0.00	70.96
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
82800	SANTA ROSA STORM V	80052100	0.00	35.82	0.00	0.00	35.82
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.70	0.00	0.00	373.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**4,150.84**	**0.00**	**0.00**	**4,150.84**
TRA: 004-287	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	748.00	0.00	0.00	748.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
19100	BELLEVUE ELEM 1996	90013501	0.00	36.28	0.00	0.00	36.28
19108	BELLEVUE ELEM 2008	90013502	0.00	11.97	0.00	0.00	11.97
19111	BELLEVUE ELEM 2008	90013503	0.00	7.48	0.00	0.00	7.48
19120	BELLEVUE ELEM 2014	90013567	0.00	10.85	0.00	0.00	10.85
36700	SR HIGH DIST BOND 1	90013542	0.00	17.95	0.00	0.00	17.95
36702	SR HIGH DIST BOND 2	90013543	0.00	11.22	0.00	0.00	11.22
36703	SR HIGH DIST BOND 2	90013575	0.00	14.96	0.00	0.00	14.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17.20	0.00	0.00	17.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	36.96	0.00	0.00	36.96
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.05	0.00	0.00	94.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	748.00	0.00	0.00	748.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
19100	BELLEVUE ELEM 1996	90013501	0.00	36.28	0.00	0.00	36.28
19108	BELLEVUE ELEM 2008	90013502	0.00	11.97	0.00	0.00	11.97
19111	BELLEVUE ELEM 2008	90013503	0.00	7.48	0.00	0.00	7.48
19120	BELLEVUE ELEM 2014	90013567	0.00	10.85	0.00	0.00	10.85
36700	SR HIGH DIST BOND 1	90013542	0.00	17.95	0.00	0.00	17.95
36702	SR HIGH DIST BOND 2	90013543	0.00	11.22	0.00	0.00	11.22
36703	SR HIGH DIST BOND 2	90013575	0.00	14.96	0.00	0.00	14.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17.20	0.00	0.00	17.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	36.96	0.00	0.00	36.96
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.05	0.00	0.00	94.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**1,054.63**	**0.00**	**0.00**	**1,054.63**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,383.22	0.00	0.00	7,383.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
18300	SANTA ROSA ELEM 19	90013524	0.00	59.06	0.00	0.00	59.06

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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	88.60	0.00	0.00	88.60
18303	SANTA ROSA ELEM 20'	90013574	0.00	199.35	0.00	0.00	199.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	110.75	0.00	0.00	110.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	147.66	0.00	0.00	147.66
39900	SOCO JR COLLEGE 20	90013556	0.00	103.35	0.00	0.00	103.35
39901	SOCO JR COLLEGE 20	90013576	0.00	169.82	0.00	0.00	169.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	79.93	0.00	0.00	79.93
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.02	0.00	0.00	866.02
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,383.22	0.00	0.00	7,383.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
18300	SANTA ROSA ELEM 19	90013524	0.00	59.06	0.00	0.00	59.06
18302	SANTA ROSA ELEM 20(	90013562	0.00	88.60	0.00	0.00	88.60
18303	SANTA ROSA ELEM 20'	90013574	0.00	199.35	0.00	0.00	199.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST BOND 2(	90013543	0.00	110.75	0.00	0.00	110.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	147.66	0.00	0.00	147.66
39900	SOCO JR COLLEGE 20	90013556	0.00	103.35	0.00	0.00	103.35
39901	SOCO JR COLLEGE 20	90013576	0.00	169.82	0.00	0.00	169.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	79.93	0.00	0.00	79.93
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.02	0.00	0.00	866.02
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**9,646.64**	**0.00**	**0.00**	**9,646.64**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,655.00	0.00	0.00	5,655.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	0.00	39.59
24101	ROSELAND ELEM 2012	90013559	0.00	141.38	0.00	0.00	141.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	135.72	0.00	0.00	135.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	84.82	0.00	0.00	84.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	113.10	0.00	0.00	113.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.17	0.00	0.00	79.17
39901	SOCO JR COLLEGE 20	90013576	0.00	130.06	0.00	0.00	130.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	15.47	0.00	0.00	15.47
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.80	0.00	0.00	646.80
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**						

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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	5,655.00	0.00	0.00	5,655.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	0.00	39.59
24101	ROSELAND ELEM 2012	90013559	0.00	141.38	0.00	0.00	141.38
36700	SR HIGH DIST BOND 1	90013542	0.00	135.72	0.00	0.00	135.72
36702	SR HIGH DIST BOND 2	90013543	0.00	84.82	0.00	0.00	84.82
36703	SR HIGH DIST BOND 2	90013575	0.00	113.10	0.00	0.00	113.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.17	0.00	0.00	79.17
39901	SOCO JR COLLEGE 20	90013576	0.00	130.06	0.00	0.00	130.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	15.47	0.00	0.00	15.47
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.80	0.00	0.00	646.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**7,154.87**	**0.00**	**0.00**	**7,154.87**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,908.81	0.00	0.00	45,908.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.39	0.00	0.00	321.39
18300	SANTA ROSA ELEM 19	90013524	0.00	367.26	0.00	0.00	367.26
18302	SANTA ROSA ELEM 20	90013562	0.00	550.90	0.00	0.00	550.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,239.54	0.00	0.00	1,239.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1,101.81	0.00	0.00	1,101.81
36702	SR HIGH DIST BOND 2	90013543	0.00	688.63	0.00	0.00	688.63
36703	SR HIGH DIST BOND 2	90013575	0.00	918.19	0.00	0.00	918.19
39900	SOCO JR COLLEGE 20	90013556	0.00	642.74	0.00	0.00	642.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,055.89	0.00	0.00	1,055.89
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,199.53	0.00	0.00	1,199.53
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,427.59	0.00	0.00	5,427.59
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,908.81	0.00	0.00	45,908.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.39	0.00	0.00	321.39
18300	SANTA ROSA ELEM 19	90013524	0.00	367.26	0.00	0.00	367.26
18302	SANTA ROSA ELEM 20	90013562	0.00	550.90	0.00	0.00	550.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,239.54	0.00	0.00	1,239.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1,101.81	0.00	0.00	1,101.81
36702	SR HIGH DIST BOND 2	90013543	0.00	688.63	0.00	0.00	688.63
36703	SR HIGH DIST BOND 2	90013575	0.00	918.19	0.00	0.00	918.19
39900	SOCO JR COLLEGE 20	90013556	0.00	642.74	0.00	0.00	642.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,055.89	0.00	0.00	1,055.89
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,199.53	0.00	0.00	1,199.53
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	5,427.59	0.00	0.00	5,427.59
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**60,024.28**	**0.00**	**0.00**	**60,024.28**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,323.24	0.00	0.00	13,323.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.27	0.00	0.00	93.27
18300	SANTA ROSA ELEM 19	90013524	0.00	106.58	0.00	0.00	106.58
18302	SANTA ROSA ELEM 20	90013562	0.00	159.86	0.00	0.00	159.86
18303	SANTA ROSA ELEM 20	90013574	0.00	359.74	0.00	0.00	359.74
36700	SR HIGH DIST BOND 1	90013542	0.00	319.77	0.00	0.00	319.77
36702	SR HIGH DIST BOND 2	90013543	0.00	199.87	0.00	0.00	199.87
36703	SR HIGH DIST BOND 2	90013575	0.00	266.44	0.00	0.00	266.44
39900	SOCO JR COLLEGE 20	90013556	0.00	186.52	0.00	0.00	186.52
39901	SOCO JR COLLEGE 20	90013576	0.00	306.46	0.00	0.00	306.46
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	271.27	0.00	0.00	271.27
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,491.83	0.00	0.00	1,491.83
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,323.24	0.00	0.00	13,323.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.27	0.00	0.00	93.27
18300	SANTA ROSA ELEM 19	90013524	0.00	106.58	0.00	0.00	106.58
18302	SANTA ROSA ELEM 20	90013562	0.00	159.86	0.00	0.00	159.86
18303	SANTA ROSA ELEM 20	90013574	0.00	359.74	0.00	0.00	359.74
36700	SR HIGH DIST BOND 1	90013542	0.00	319.77	0.00	0.00	319.77
36702	SR HIGH DIST BOND 2	90013543	0.00	199.87	0.00	0.00	199.87
36703	SR HIGH DIST BOND 2	90013575	0.00	266.44	0.00	0.00	266.44
39900	SOCO JR COLLEGE 20	90013556	0.00	186.52	0.00	0.00	186.52
39901	SOCO JR COLLEGE 20	90013576	0.00	306.46	0.00	0.00	306.46
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	271.27	0.00	0.00	271.27
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,491.83	0.00	0.00	1,491.83
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**17,448.85**	**0.00**	**0.00**	**17,448.85**
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,772.62	0.00	0.00	11,772.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.42	0.00	0.00	82.42
18300	SANTA ROSA ELEM 19	90013524	0.00	94.18	0.00	0.00	94.18
18302	SANTA ROSA ELEM 20	90013562	0.00	141.28	0.00	0.00	141.28
18303	SANTA ROSA ELEM 20	90013574	0.00	317.86	0.00	0.00	317.86
36700	SR HIGH DIST BOND 1	90013542	0.00	282.54	0.00	0.00	282.54
36702	SR HIGH DIST BOND 2	90013543	0.00	176.60	0.00	0.00	176.60

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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	235.44	0.00	0.00	235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	164.82	0.00	0.00	164.82
39901	SOCO JR COLLEGE 20	90013576	0.00	270.76	0.00	0.00	270.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.36	0.00	0.00	40.36
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.66	0.00	0.00	1,362.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,772.62	0.00	0.00	11,772.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.42	0.00	0.00	82.42
18300	SANTA ROSA ELEM 19	90013524	0.00	94.18	0.00	0.00	94.18
18302	SANTA ROSA ELEM 20	90013562	0.00	141.28	0.00	0.00	141.28
18303	SANTA ROSA ELEM 20	90013574	0.00	317.86	0.00	0.00	317.86
36700	SR HIGH DIST BOND 1	90013542	0.00	282.54	0.00	0.00	282.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	176.60	0.00	0.00	176.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	235.44	0.00	0.00	235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	164.82	0.00	0.00	164.82
39901	SOCO JR COLLEGE 20	90013576	0.00	270.76	0.00	0.00	270.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.36	0.00	0.00	40.36
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.66	0.00	0.00	1,362.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**15,029.54**	**0.00**	**0.00**	**15,029.54**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,704.03	0.00	0.00	2,704.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
18300	SANTA ROSA ELEM 19	90013524	0.00	21.64	0.00	0.00	21.64
18302	SANTA ROSA ELEM 20	90013562	0.00	32.45	0.00	0.00	32.45
18303	SANTA ROSA ELEM 20	90013574	0.00	73.01	0.00	0.00	73.01
36700	SR HIGH DIST BOND 1	90013542	0.00	64.90	0.00	0.00	64.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.56	0.00	0.00	40.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	54.07	0.00	0.00	54.07
39900	SOCO JR COLLEGE 20	90013556	0.00	37.86	0.00	0.00	37.86
39901	SOCO JR COLLEGE 20	90013576	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	67.40	0.00	0.00	67.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.29	0.00	0.00	321.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,704.03	0.00	0.00	2,704.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
18300	SANTA ROSA ELEM 19	90013524	0.00	21.64	0.00	0.00	21.64

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18302	SANTA ROSA ELEM 20(	90013562	0.00	32.45	0.00	0.00	32.45
18303	SANTA ROSA ELEM 20'	90013574	0.00	73.01	0.00	0.00	73.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	64.90	0.00	0.00	64.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	40.56	0.00	0.00	40.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	54.07	0.00	0.00	54.07
39900	SOCO JR COLLEGE 20	90013556	0.00	37.86	0.00	0.00	37.86
39901	SOCO JR COLLEGE 20	90013576	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	67.40	0.00	0.00	67.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.29	0.00	0.00	321.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**3,574.33**	**0.00**	**0.00**	**3,574.33**
TRA: 005-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,349.46	0.00	0.00	16,349.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.44	0.00	0.00	114.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.02	0.00	0.00	85.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	506.83	0.00	0.00	506.83
18501	SEBASTOPOL ELEM 2(	90013560	0.00	73.58	0.00	0.00	73.58
36400	WEST SOCO UHSD 19!	90013534	0.00	179.84	0.00	0.00	179.84
36810	WEST SOCO UHSD 20'	90013536	0.00	16.36	0.00	0.00	16.36
36811	WEST SOCO UHSD 20'	90013535	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	228.89	0.00	0.00	228.89
39901	SOCO JR COLLEGE 20	90013576	0.00	376.04	0.00	0.00	376.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	86.70	0.00	0.00	86.70
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,901.06	0.00	0.00	1,901.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,349.46	0.00	0.00	16,349.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.44	0.00	0.00	114.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	85.02	0.00	0.00	85.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	506.83	0.00	0.00	506.83
18501	SEBASTOPOL ELEM 2(	90013560	0.00	73.58	0.00	0.00	73.58
36400	WEST SOCO UHSD 19!	90013534	0.00	179.84	0.00	0.00	179.84
36810	WEST SOCO UHSD 20'	90013536	0.00	16.36	0.00	0.00	16.36
36811	WEST SOCO UHSD 20'	90013535	0.00	81.74	0.00	0.00	81.74
39900	SOCO JR COLLEGE 20	90013556	0.00	228.89	0.00	0.00	228.89
39901	SOCO JR COLLEGE 20	90013576	0.00	376.04	0.00	0.00	376.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00

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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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	86.70	0.00	0.00	86.70
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,901.06	0.00	0.00	1,901.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**21,011.96**	**0.00**	**0.00**	**21,011.96**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,606.77	0.00	0.00	8,606.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.25	0.00	0.00	60.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.76	0.00	0.00	44.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	266.81	0.00	0.00	266.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	94.66	0.00	0.00	94.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	43.04	0.00	0.00	43.04
39900	SOCO JR COLLEGE 20	90013556	0.00	120.49	0.00	0.00	120.49
39901	SOCO JR COLLEGE 20	90013576	0.00	197.96	0.00	0.00	197.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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 SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	732.73	0.00	0.00	732.73
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	8,606.77	0.00	0.00	8,606.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.25	0.00	0.00	60.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.76	0.00	0.00	44.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	266.81	0.00	0.00	266.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	94.66	0.00	0.00	94.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	43.04	0.00	0.00	43.04
39900	SOCO JR COLLEGE 20	90013556	0.00	120.49	0.00	0.00	120.49
39901	SOCO JR COLLEGE 20	90013576	0.00	197.96	0.00	0.00	197.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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 SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	732.73	0.00	0.00	732.73
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: 005-014	**All-Years Totals:**		**0.00**	**11,366.64**	**0.00**	**0.00**	**11,366.64**
TRA: 005-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7.22	0.00	0.00	7.22
98000	10% PENALTY-TAX CO	80050300	0.00	0.97	0.00	0.00	0.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	7.22	0.00	0.00	7.22
98000	10% PENALTY-TAX CO	80050300	0.00	0.97	0.00	0.00	0.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**30.69**	**0.00**	**0.00**	**30.69**
TRA: 006-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	30,802.69	0.00	0.00	30,802.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.62	0.00	0.00	215.62
07400	SONOMA VLY HCD G.C	65040200	0.00	982.60	0.00	0.00	982.60
39700	SONOMA VLY UNIF 19	90013550	0.00	893.29	0.00	0.00	893.29
39710	SONOMA VLY UNIF 201	90013551	0.00	369.63	0.00	0.00	369.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,309.12	0.00	0.00	1,309.12
39900	SOCO JR COLLEGE 20	90013556	0.00	431.24	0.00	0.00	431.24
39901	SOCO JR COLLEGE 20	90013576	0.00	708.46	0.00	0.00	708.46
57900	SONOMA VALLEY SAN	33080100	0.00	6,356.70	0.00	0.00	6,356.70
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00

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96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.43	0.00	0.00	3,896.43
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,802.69	0.00	0.00	30,802.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.62	0.00	0.00	215.62
07400	SONOMA VLY HCD G.C	65040200	0.00	982.60	0.00	0.00	982.60
39700	SONOMA VLY UNIF 199	90013550	0.00	893.29	0.00	0.00	893.29
39710	SONOMA VLY UNIF 201	90013551	0.00	369.63	0.00	0.00	369.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,309.12	0.00	0.00	1,309.12
39900	SOCO JR COLLEGE 20	90013556	0.00	431.24	0.00	0.00	431.24
39901	SOCO JR COLLEGE 20	90013576	0.00	708.46	0.00	0.00	708.46
57900	SONOMA VALLEY SANI	33080100	0.00	6,356.70	0.00	0.00	6,356.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
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	3,896.43	0.00	0.00	3,896.43
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**48,155.78**	**0.00**	**0.00**	**48,155.78**
TRA: 006-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,817.12	0.00	0.00	3,817.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.72	0.00	0.00	26.72
07400	SONOMA VLY HCD G.C	65040200	0.00	121.77	0.00	0.00	121.77
39700	SONOMA VLY UNIF 199	90013550	0.00	110.70	0.00	0.00	110.70
39710	SONOMA VLY UNIF 201	90013551	0.00	45.81	0.00	0.00	45.81
39711	SONOMA VLY UNIF 201	90013580	0.00	162.23	0.00	0.00	162.23
39900	SOCO JR COLLEGE 20	90013556	0.00	53.44	0.00	0.00	53.44
39901	SOCO JR COLLEGE 20	90013576	0.00	87.80	0.00	0.00	87.80
57900	SONOMA VALLEY SANI	33080100	0.00	841.70	0.00	0.00	841.70
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	231.12	0.00	0.00	231.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,817.12	0.00	0.00	3,817.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.72	0.00	0.00	26.72
07400	SONOMA VLY HCD G.C	65040200	0.00	121.77	0.00	0.00	121.77
39700	SONOMA VLY UNIF 199	90013550	0.00	110.70	0.00	0.00	110.70
39710	SONOMA VLY UNIF 201	90013551	0.00	45.81	0.00	0.00	45.81
39711	SONOMA VLY UNIF 201	90013580	0.00	162.23	0.00	0.00	162.23
39900	SOCO JR COLLEGE 20	90013556	0.00	53.44	0.00	0.00	53.44
39901	SOCO JR COLLEGE 20	90013576	0.00	87.80	0.00	0.00	87.80
57900	SONOMA VALLEY SANI	33080100	0.00	841.70	0.00	0.00	841.70
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
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	231.12	0.00	0.00	231.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**5,792.41**	**0.00**	**0.00**	**5,792.41**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,417.15	0.00	0.00	18,417.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.92	0.00	0.00	128.92
07400	SONOMA VLY HCD G.C	65040200	0.00	587.52	0.00	0.00	587.52
39700	SONOMA VLY UNIF 199	90013550	0.00	534.09	0.00	0.00	534.09
39710	SONOMA VLY UNIF 201	90013551	0.00	220.98	0.00	0.00	220.98
39711	SONOMA VLY UNIF 201	90013580	0.00	782.74	0.00	0.00	782.74
39900	SOCO JR COLLEGE 20	90013556	0.00	257.86	0.00	0.00	257.86
39901	SOCO JR COLLEGE 20	90013576	0.00	423.59	0.00	0.00	423.59
57900	SONOMA VALLEY SANI	33080100	0.00	6,512.70	0.00	0.00	6,512.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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	2,952.71	0.00	0.00	2,952.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,417.15	0.00	0.00	18,417.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.92	0.00	0.00	128.92
07400	SONOMA VLY HCD G.C	65040200	0.00	587.52	0.00	0.00	587.52
39700	SONOMA VLY UNIF 199	90013550	0.00	534.09	0.00	0.00	534.09
39710	SONOMA VLY UNIF 201	90013551	0.00	220.98	0.00	0.00	220.98
39711	SONOMA VLY UNIF 201	90013580	0.00	782.74	0.00	0.00	782.74
39900	SOCO JR COLLEGE 20	90013556	0.00	257.86	0.00	0.00	257.86
39901	SOCO JR COLLEGE 20	90013576	0.00	423.59	0.00	0.00	423.59
57900	SONOMA VALLEY SANI	33080100	0.00	6,512.70	0.00	0.00	6,512.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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	2,952.71	0.00	0.00	2,952.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**32,700.26**	**0.00**	**0.00**	**32,700.26**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,296.95	0.00	0.00	2,296.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.08	0.00	0.00	16.08
07400	SONOMA VLY HCD G.C	65040200	0.00	73.27	0.00	0.00	73.27
39700	SONOMA VLY UNIF 199	90013550	0.00	66.61	0.00	0.00	66.61
39710	SONOMA VLY UNIF 201	90013551	0.00	27.56	0.00	0.00	27.56
39711	SONOMA VLY UNIF 201	90013580	0.00	97.62	0.00	0.00	97.62
39900	SOCO JR COLLEGE 20	90013556	0.00	32.16	0.00	0.00	32.16

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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	52.83	0.00	0.00	52.83
57900	SONOMA VALLEY SANI	33080100	0.00	437.32	0.00	0.00	437.32
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	323.74	0.00	0.00	323.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,296.95	0.00	0.00	2,296.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.08	0.00	0.00	16.08
07400	SONOMA VLY HCD G.C	65040200	0.00	73.27	0.00	0.00	73.27
39700	SONOMA VLY UNIF 199	90013550	0.00	66.61	0.00	0.00	66.61
39710	SONOMA VLY UNIF 201	90013551	0.00	27.56	0.00	0.00	27.56
39711	SONOMA VLY UNIF 201	90013580	0.00	97.62	0.00	0.00	97.62
39900	SOCO JR COLLEGE 20	90013556	0.00	32.16	0.00	0.00	32.16
39901	SOCO JR COLLEGE 20	90013576	0.00	52.83	0.00	0.00	52.83
57900	SONOMA VALLEY SANI	33080100	0.00	437.32	0.00	0.00	437.32
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	323.74	0.00	0.00	323.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**3,581.14**	**0.00**	**0.00**	**3,581.14**
TRA: 006-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	32,934.15	0.00	0.00	32,934.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.54	0.00	0.00	230.54
07400	SONOMA VLY HCD G.C	65040200	0.00	1,050.61	0.00	0.00	1,050.61
39700	SONOMA VLY UNIF 199	90013550	0.00	955.08	0.00	0.00	955.08
39710	SONOMA VLY UNIF 201	90013551	0.00	395.22	0.00	0.00	395.22
39711	SONOMA VLY UNIF 201	90013580	0.00	1,399.70	0.00	0.00	1,399.70
39900	SOCO JR COLLEGE 20	90013556	0.00	461.07	0.00	0.00	461.07
39901	SOCO JR COLLEGE 20	90013576	0.00	757.48	0.00	0.00	757.48
57900	SONOMA VALLEY SANI	33080100	0.00	3,932.44	0.00	0.00	3,932.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	4,334.90	0.00	0.00	4,334.90
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,934.15	0.00	0.00	32,934.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.54	0.00	0.00	230.54
07400	SONOMA VLY HCD G.C	65040200	0.00	1,050.61	0.00	0.00	1,050.61
39700	SONOMA VLY UNIF 199	90013550	0.00	955.08	0.00	0.00	955.08
39710	SONOMA VLY UNIF 201	90013551	0.00	395.22	0.00	0.00	395.22
39711	SONOMA VLY UNIF 201	90013580	0.00	1,399.70	0.00	0.00	1,399.70

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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	461.07	0.00	0.00	461.07
39901	SOCO JR COLLEGE 20	90013576	0.00	757.48	0.00	0.00	757.48
57900	SONOMA VALLEY SANI	33080100	0.00	3,932.44	0.00	0.00	3,932.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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	4,334.90	0.00	0.00	4,334.90
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**47,824.19**	**0.00**	**0.00**	**47,824.19**
TRA: 006-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
07400	SONOMA VLY HCD G.C	65040200	0.00	276.57	0.00	0.00	276.57
39700	SONOMA VLY UNIF 199	90013550	0.00	251.43	0.00	0.00	251.43
39710	SONOMA VLY UNIF 201	90013551	0.00	104.04	0.00	0.00	104.04
39711	SONOMA VLY UNIF 201	90013580	0.00	368.48	0.00	0.00	368.48
39900	SOCO JR COLLEGE 20	90013556	0.00	121.38	0.00	0.00	121.38
39901	SOCO JR COLLEGE 20	90013576	0.00	199.41	0.00	0.00	199.41
57900	SONOMA VALLEY SANI	33080100	0.00	1,510.08	0.00	0.00	1,510.08
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	1,169.90	0.00	0.00	1,169.90
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	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
07400	SONOMA VLY HCD G.C	65040200	0.00	276.57	0.00	0.00	276.57
39700	SONOMA VLY UNIF 199	90013550	0.00	251.43	0.00	0.00	251.43
39710	SONOMA VLY UNIF 201	90013551	0.00	104.04	0.00	0.00	104.04
39711	SONOMA VLY UNIF 201	90013580	0.00	368.48	0.00	0.00	368.48
39900	SOCO JR COLLEGE 20	90013556	0.00	121.38	0.00	0.00	121.38
39901	SOCO JR COLLEGE 20	90013576	0.00	199.41	0.00	0.00	199.41
57900	SONOMA VALLEY SANI	33080100	0.00	1,510.08	0.00	0.00	1,510.08
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	1,169.90	0.00	0.00	1,169.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**12,888.98**	**0.00**	**0.00**	**12,888.98**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,890.33	0.00	0.00	2,890.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92.20	0.00	0.00	92.20

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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	83.82	0.00	0.00	83.82
39710	SONOMA VLY UNIF 201	90013551	0.00	34.68	0.00	0.00	34.68
39711	SONOMA VLY UNIF 201	90013580	0.00	122.84	0.00	0.00	122.84
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	0.00	0.00	40.46
39901	SOCO JR COLLEGE 20	90013576	0.00	66.48	0.00	0.00	66.48
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	348.80	0.00	0.00	348.80
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,890.33	0.00	0.00	2,890.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92.20	0.00	0.00	92.20
39700	SONOMA VLY UNIF 19	90013550	0.00	83.82	0.00	0.00	83.82
39710	SONOMA VLY UNIF 201	90013551	0.00	34.68	0.00	0.00	34.68
39711	SONOMA VLY UNIF 201	90013580	0.00	122.84	0.00	0.00	122.84
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	0.00	0.00	40.46
39901	SOCO JR COLLEGE 20	90013576	0.00	66.48	0.00	0.00	66.48
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	348.80	0.00	0.00	348.80
TRA: 006-031	**All-Years Totals:**		**0.00**	**3,836.84**	**0.00**	**0.00**	**3,836.84**
TRA: 007-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	848.11	0.00	0.00	848.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
39500	COTATI-RP UNIF 1990	90013546	0.00	78.87	0.00	0.00	78.87
39510	COTATI-RP UNIF 2014	90013568	0.00	24.60	0.00	0.00	24.60
39511	COTATI-RP UNIF 2016	90013578	0.00	38.16	0.00	0.00	38.16
39900	SOCO JR COLLEGE 20	90013556	0.00	11.87	0.00	0.00	11.87
39901	SOCO JR COLLEGE 20	90013576	0.00	19.51	0.00	0.00	19.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.02	0.00	0.00	110.02
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	848.11	0.00	0.00	848.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
39500	COTATI-RP UNIF 1990	90013546	0.00	78.87	0.00	0.00	78.87
39510	COTATI-RP UNIF 2014	90013568	0.00	24.60	0.00	0.00	24.60
39511	COTATI-RP UNIF 2016	90013578	0.00	38.16	0.00	0.00	38.16
39900	SOCO JR COLLEGE 20	90013556	0.00	11.87	0.00	0.00	11.87
39901	SOCO JR COLLEGE 20	90013576	0.00	19.51	0.00	0.00	19.51

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.02	0.00	0.00	110.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**1,230.31**	**0.00**	**0.00**	**1,230.31**
TRA: 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,255.41	0.00	0.00	1,255.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.79	0.00	0.00	8.79
39500	COTATI-RP UNIF 1990	90013546	0.00	116.75	0.00	0.00	116.75
39510	COTATI-RP UNIF 2014	90013568	0.00	36.41	0.00	0.00	36.41
39511	COTATI-RP UNIF 2016	90013578	0.00	56.49	0.00	0.00	56.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.87	0.00	0.00	28.87
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.35	0.00	0.00	159.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,255.41	0.00	0.00	1,255.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.79	0.00	0.00	8.79
39500	COTATI-RP UNIF 1990	90013546	0.00	116.75	0.00	0.00	116.75
39510	COTATI-RP UNIF 2014	90013568	0.00	36.41	0.00	0.00	36.41
39511	COTATI-RP UNIF 2016	90013578	0.00	56.49	0.00	0.00	56.49
39900	SOCO JR COLLEGE 20	90013556	0.00	17.58	0.00	0.00	17.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.87	0.00	0.00	28.87
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.35	0.00	0.00	159.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,772.88**	**0.00**	**0.00**	**1,772.88**
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	28,721.80	0.00	637.09-	28,084.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.08	0.00	4.46-	196.62
39500	COTATI-RP UNIF 1990	90013546	0.00	2,671.15	0.00	59.25-	2,611.90
39510	COTATI-RP UNIF 2014	90013568	0.00	832.95	0.00	18.48-	814.47
39511	COTATI-RP UNIF 2016	90013578	0.00	1,292.48	0.00	28.67-	1,263.81
39900	SOCO JR COLLEGE 20	90013556	0.00	402.13	0.00	8.92-	393.21
39901	SOCO JR COLLEGE 20	90013576	0.00	660.61	0.00	14.65-	645.96

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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	144.00	0.00	0.00	144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	371.37	0.00	0.00	371.37
94000	CA Hero Program	80061000	0.00	4,086.96	0.00	0.00	4,086.96
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,055.13	0.00	0.00	4,055.13
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,721.80	0.00	637.09-	28,084.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.08	0.00	4.46-	196.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,671.15	0.00	59.25-	2,611.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	832.95	0.00	18.48-	814.47
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,292.48	0.00	28.67-	1,263.81
39900	SOCO JR COLLEGE 20	90013556	0.00	402.13	0.00	8.92-	393.21
39901	SOCO JR COLLEGE 20	90013576	0.00	660.61	0.00	14.65-	645.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
75950	COTATI-ROHNERT PAR	90010701	0.00	1,023.50	0.00	0.00	1,023.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	371.37	0.00	0.00	371.37
94000	CA Hero Program	80061000	0.00	4,086.96	0.00	0.00	4,086.96
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,055.13	0.00	0.00	4,055.13
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**45,007.16**	**0.00**	**771.52-**	**44,235.64**
TRA: 007-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,396.85	0.00	0.00	3,396.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.78	0.00	0.00	23.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	315.91	0.00	0.00	315.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	98.51	0.00	0.00	98.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	152.86	0.00	0.00	152.86
39900	SOCO JR COLLEGE 20	90013556	0.00	47.56	0.00	0.00	47.56
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.68	0.00	0.00	418.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,396.85	0.00	0.00	3,396.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.78	0.00	0.00	23.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	315.91	0.00	0.00	315.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	98.51	0.00	0.00	98.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	152.86	0.00	0.00	152.86
39900	SOCO JR COLLEGE 20	90013556	0.00	47.56	0.00	0.00	47.56
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13

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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	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.68	0.00	0.00	418.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**4,625.51**	**0.00**	**0.00**	**4,625.51**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,149.97	0.00	0.00	9,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.03	0.00	0.00	64.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	850.95	0.00	0.00	850.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	265.36	0.00	0.00	265.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	411.75	0.00	0.00	411.75
39900	SOCO JR COLLEGE 20	90013556	0.00	128.12	0.00	0.00	128.12
39901	SOCO JR COLLEGE 20	90013576	0.00	210.45	0.00	0.00	210.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	167.28	0.00	0.00	167.28
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,186.91	0.00	0.00	1,186.91
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,149.97	0.00	0.00	9,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.03	0.00	0.00	64.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	850.95	0.00	0.00	850.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	265.36	0.00	0.00	265.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	411.75	0.00	0.00	411.75
39900	SOCO JR COLLEGE 20	90013556	0.00	128.12	0.00	0.00	128.12
39901	SOCO JR COLLEGE 20	90013576	0.00	210.45	0.00	0.00	210.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	167.28	0.00	0.00	167.28
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,186.91	0.00	0.00	1,186.91
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**13,256.32**	**0.00**	**0.00**	**13,256.32**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,595.80	0.00	0.00	8,595.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.18	0.00	0.00	60.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	799.41	0.00	0.00	799.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	249.26	0.00	0.00	249.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	386.80	0.00	0.00	386.80
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	197.70	0.00	0.00	197.70

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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	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAF	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE	80052400	0.00	127.14	0.00	0.00	127.14
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	995.94	0.00	0.00	995.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,595.80	0.00	0.00	8,595.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.18	0.00	0.00	60.18
39500	COTATI-RP UNIF 1990	90013546	0.00	799.41	0.00	0.00	799.41
39510	COTATI-RP UNIF 2014	90013568	0.00	249.26	0.00	0.00	249.26
39511	COTATI-RP UNIF 2016	90013578	0.00	386.80	0.00	0.00	386.80
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	197.70	0.00	0.00	197.70
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAF	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE	80052400	0.00	127.14	0.00	0.00	127.14
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	995.94	0.00	0.00	995.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**12,060.07**	**0.00**	**0.00**	**12,060.07**
TRA: 007-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,471.02	0.00	0.00	8,471.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.29	0.00	0.00	59.29
39500	COTATI-RP UNIF 1990	90013546	0.00	787.80	0.00	0.00	787.80
39510	COTATI-RP UNIF 2014	90013568	0.00	245.65	0.00	0.00	245.65
39511	COTATI-RP UNIF 2016	90013578	0.00	381.19	0.00	0.00	381.19
39900	SOCO JR COLLEGE 20	90013556	0.00	118.59	0.00	0.00	118.59
39901	SOCO JR COLLEGE 20	90013576	0.00	194.81	0.00	0.00	194.81
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE	80052400	0.00	100.38	0.00	0.00	100.38
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.99	0.00	0.00	916.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,471.02	0.00	0.00	8,471.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.29	0.00	0.00	59.29
39500	COTATI-RP UNIF 1990	90013546	0.00	787.80	0.00	0.00	787.80
39510	COTATI-RP UNIF 2014	90013568	0.00	245.65	0.00	0.00	245.65
39511	COTATI-RP UNIF 2016	90013578	0.00	381.19	0.00	0.00	381.19
39900	SOCO JR COLLEGE 20	90013556	0.00	118.59	0.00	0.00	118.59
39901	SOCO JR COLLEGE 20	90013576	0.00	194.81	0.00	0.00	194.81
74200	MS-SONOMA MOSQUI	66040100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	100.38	0.00	0.00	100.38
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	916.99	0.00	0.00	916.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**11,670.22**	**0.00**	**0.00**	**11,670.22**
TRA: 007-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,522.05	0.00	0.00	3,522.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
19100	BELLEVUE ELEM 1996	90013501	0.00	170.82	0.00	0.00	170.82
19108	BELLEVUE ELEM 2008	90013502	0.00	56.35	0.00	0.00	56.35
19111	BELLEVUE ELEM 2008	90013503	0.00	35.22	0.00	0.00	35.22
19120	BELLEVUE ELEM 2014	90013567	0.00	51.07	0.00	0.00	51.07
36700	SR HIGH DIST BOND 1	90013542	0.00	84.53	0.00	0.00	84.53
36702	SR HIGH DIST BOND 2	90013543	0.00	52.83	0.00	0.00	52.83
36703	SR HIGH DIST BOND 2	90013575	0.00	70.44	0.00	0.00	70.44
39900	SOCO JR COLLEGE 20	90013556	0.00	49.31	0.00	0.00	49.31
39901	SOCO JR COLLEGE 20	90013576	0.00	81.01	0.00	0.00	81.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	17.57	0.00	0.00	17.57
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,522.05	0.00	0.00	3,522.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
19100	BELLEVUE ELEM 1996	90013501	0.00	170.82	0.00	0.00	170.82
19108	BELLEVUE ELEM 2008	90013502	0.00	56.35	0.00	0.00	56.35
19111	BELLEVUE ELEM 2008	90013503	0.00	35.22	0.00	0.00	35.22
19120	BELLEVUE ELEM 2014	90013567	0.00	51.07	0.00	0.00	51.07
36700	SR HIGH DIST BOND 1	90013542	0.00	84.53	0.00	0.00	84.53
36702	SR HIGH DIST BOND 2	90013543	0.00	52.83	0.00	0.00	52.83
36703	SR HIGH DIST BOND 2	90013575	0.00	70.44	0.00	0.00	70.44
39900	SOCO JR COLLEGE 20	90013556	0.00	49.31	0.00	0.00	49.31
39901	SOCO JR COLLEGE 20	90013576	0.00	81.01	0.00	0.00	81.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	17.57	0.00	0.00	17.57
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**4,227.85**	**0.00**	**0.00**	**4,227.85**
TRA: 007-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	844.35	0.00	0.00	844.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.91	0.00	0.00	5.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	78.52	0.00	0.00	78.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.49	0.00	0.00	24.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	38.00	0.00	0.00	38.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	11.82	0.00	0.00	11.82
39901	SOCO JR COLLEGE 20	90013576	0.00	19.42	0.00	0.00	19.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1.67	0.00	0.00	1.67
96100	M/R UNIVERSITY DISTI	80054800	0.00	1,469.50	0.00	0.00	1,469.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.01	0.00	0.00	255.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,636.63	0.00	0.00	1,636.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.46	0.00	0.00	11.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	158.76	0.00	0.00	158.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	68.75	0.00	0.00	68.75
39900	SOCO JR COLLEGE 20	90013556	0.00	24.55	0.00	0.00	24.55
39901	SOCO JR COLLEGE 20	90013576	0.00	40.92	0.00	0.00	40.92
98000	10% PENALTY-TAX CO	80050300	0.00	194.10	0.00	0.00	194.10
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	2,480.98	0.00	0.00	2,480.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.37	0.00	0.00	17.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	237.28	0.00	0.00	237.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	93.24	0.00	0.00	93.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	38.00	0.00	0.00	38.00
39900	SOCO JR COLLEGE 20	90013556	0.00	36.37	0.00	0.00	36.37
39901	SOCO JR COLLEGE 20	90013576	0.00	60.34	0.00	0.00	60.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1.67	0.00	0.00	1.67
96100	M/R UNIVERSITY DISTI	80054800	0.00	1,469.50	0.00	0.00	1,469.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.11	0.00	0.00	449.11
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**5,000.36**	**0.00**	**0.00**	**5,000.36**
TRA: 008-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,831.90	0.00	0.00	2,831.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	263.36	0.00	0.00	263.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	82.14	0.00	0.00	82.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	127.43	0.00	0.00	127.43
39900	SOCO JR COLLEGE 20	90013556	0.00	39.65	0.00	0.00	39.65
39901	SOCO JR COLLEGE 20	90013576	0.00	65.14	0.00	0.00	65.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAR	90010701	0.00	178.00	0.00	0.00	178.00

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96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.53	0.00	0.00	373.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,831.90	0.00	0.00	2,831.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.81	0.00	0.00	19.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	263.36	0.00	0.00	263.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	82.14	0.00	0.00	82.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	127.43	0.00	0.00	127.43
39900	SOCO JR COLLEGE 20	90013556	0.00	39.65	0.00	0.00	39.65
39901	SOCO JR COLLEGE 20	90013576	0.00	65.14	0.00	0.00	65.14
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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	373.53	0.00	0.00	373.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**4,168.96**	**0.00**	**0.00**	**4,168.96**
TRA: 008-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,118.37	0.00	0.00	3,118.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.83	0.00	0.00	21.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	290.01	0.00	0.00	290.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90.43	0.00	0.00	90.43
39511	COTATI-RP UNIF 2016 I	90013578	0.00	140.33	0.00	0.00	140.33
39900	SOCO JR COLLEGE 20	90013556	0.00	43.66	0.00	0.00	43.66
39901	SOCO JR COLLEGE 20	90013576	0.00	71.72	0.00	0.00	71.72
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.93	0.00	0.00	392.93
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	3,118.37	0.00	0.00	3,118.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.83	0.00	0.00	21.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	290.01	0.00	0.00	290.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90.43	0.00	0.00	90.43
39511	COTATI-RP UNIF 2016 I	90013578	0.00	140.33	0.00	0.00	140.33
39900	SOCO JR COLLEGE 20	90013556	0.00	43.66	0.00	0.00	43.66
39901	SOCO JR COLLEGE 20	90013576	0.00	71.72	0.00	0.00	71.72
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.93	0.00	0.00	392.93

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**4,362.28**	**0.00**	**0.00**	**4,362.28**
TRA: 008-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,583.09	0.00	0.00	17,583.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.09	0.00	0.00	123.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,635.22	0.00	0.00	1,635.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	509.91	0.00	0.00	509.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	791.23	0.00	0.00	791.23
39900	SOCO JR COLLEGE 20	90013556	0.00	246.16	0.00	0.00	246.16
39901	SOCO JR COLLEGE 20	90013576	0.00	404.41	0.00	0.00	404.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,201.32	0.00	0.00	2,201.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,583.09	0.00	0.00	17,583.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.09	0.00	0.00	123.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,635.22	0.00	0.00	1,635.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	509.91	0.00	0.00	509.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	791.23	0.00	0.00	791.23
39900	SOCO JR COLLEGE 20	90013556	0.00	246.16	0.00	0.00	246.16
39901	SOCO JR COLLEGE 20	90013576	0.00	404.41	0.00	0.00	404.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,201.32	0.00	0.00	2,201.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**24,334.93**	**0.00**	**0.00**	**24,334.93**
TRA: 008-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	802.67	0.00	0.00	802.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	74.65	0.00	0.00	74.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23.28	0.00	0.00	23.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	36.12	0.00	0.00	36.12
39900	SOCO JR COLLEGE 20	90013556	0.00	11.24	0.00	0.00	11.24
39901	SOCO JR COLLEGE 20	90013576	0.00	18.46	0.00	0.00	18.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	108.05	0.00	0.00	108.05

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	802.67	0.00	0.00	802.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	74.65	0.00	0.00	74.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	23.28	0.00	0.00	23.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	36.12	0.00	0.00	36.12
39900	SOCO JR COLLEGE 20	90013556	0.00	11.24	0.00	0.00	11.24
39901	SOCO JR COLLEGE 20	90013576	0.00	18.46	0.00	0.00	18.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	108.05	0.00	0.00	108.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**1,208.59**	**0.00**	**0.00**	**1,208.59**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,835.75	0.00	0.00	3,835.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.85	0.00	0.00	26.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	356.72	0.00	0.00	356.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	111.23	0.00	0.00	111.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	172.61	0.00	0.00	172.61
39900	SOCO JR COLLEGE 20	90013556	0.00	53.70	0.00	0.00	53.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.22	0.00	0.00	88.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	268.26	0.00	0.00	268.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,835.75	0.00	0.00	3,835.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.85	0.00	0.00	26.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	356.72	0.00	0.00	356.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	111.23	0.00	0.00	111.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	172.61	0.00	0.00	172.61
39900	SOCO JR COLLEGE 20	90013556	0.00	53.70	0.00	0.00	53.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.22	0.00	0.00	88.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	268.26	0.00	0.00	268.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 008-014	**All-Years Totals:**		**0.00**	**5,128.34**	**0.00**	**0.00**	**5,128.34**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,183.79-	6,183.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.29-	43.29-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	575.09-	575.09-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	179.33-	179.33-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	278.27-	278.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	86.57-	86.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	142.23-	142.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.70-	83.70-
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,690.98-	5,690.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.84-	39.84-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	552.03-	552.03-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	239.02-	239.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	85.36-	85.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	142.27-	142.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.04-	203.04-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,508.30-	1,508.30-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,874.77-	11,874.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.13-	83.13-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,127.12-	1,127.12-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	418.35-	418.35-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	278.27-	278.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	171.93-	171.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	284.50-	284.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	286.74-	286.74-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,508.30-	1,508.30-
TRA: 008-015	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**16,033.11-**	**16,033.11-**
TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,175.00	0.00	0.00	2,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.22	0.00	0.00	15.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	202.28	0.00	0.00	202.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.08	0.00	0.00	63.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	97.88	0.00	0.00	97.88
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	50.02	0.00	0.00	50.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.04	0.00	0.00	274.04
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: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,175.00	0.00	0.00	2,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.22	0.00	0.00	15.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	202.28	0.00	0.00	202.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.08	0.00	0.00	63.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	97.88	0.00	0.00	97.88
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	50.02	0.00	0.00	50.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.04	0.00	0.00	274.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**3,034.47**	**0.00**	**0.00**	**3,034.47**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	979.25	0.00	0.00	979.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	91.07	0.00	0.00	91.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28.40	0.00	0.00	28.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.07	0.00	0.00	44.07
39900	SOCO JR COLLEGE 20	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 20	90013576	0.00	22.52	0.00	0.00	22.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	126.23	0.00	0.00	126.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979.25	0.00	0.00	979.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	91.07	0.00	0.00	91.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28.40	0.00	0.00	28.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.07	0.00	0.00	44.07
39900	SOCO JR COLLEGE 20	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 20	90013576	0.00	22.52	0.00	0.00	22.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	126.23	0.00	0.00	126.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**1,408.60**	**0.00**	**0.00**	**1,408.60**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	42,022.32	0.00	0.00	42,022.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.15	0.00	0.00	294.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,731.48	0.00	0.00	2,731.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,975.04	0.00	0.00	1,975.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	462.23	0.00	0.00	462.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,059.09	0.00	0.00	2,059.09
39900	SOCO JR COLLEGE 20	90013556	0.00	588.33	0.00	0.00	588.33
39901	SOCO JR COLLEGE 20	90013576	0.00	966.49	0.00	0.00	966.49
52100	WINDSOR FIRE	64180100	0.00	607.50	0.00	0.00	607.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,152.54	0.00	0.00	1,152.54
56600	WINDSOR ZONE 1-PAR	80054200	0.00	433.50	0.00	0.00	433.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	257.55	0.00	0.00	257.55
57000	WINDSOR ZN6-SR CEN	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,365.31	0.00	0.00	4,365.31
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,684.70	0.00	0.00	1,684.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.80	0.00	0.00	11.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	111.18	0.00	0.00	111.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.18	0.00	0.00	79.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.54	0.00	0.00	18.54
39900	SOCO JR COLLEGE 20	90013556	0.00	25.28	0.00	0.00	25.28
39901	SOCO JR COLLEGE 20	90013576	0.00	42.12	0.00	0.00	42.12
98000	10% PENALTY-TAX CO	80050300	0.00	197.28	0.00	0.00	197.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,707.02	0.00	0.00	43,707.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.95	0.00	0.00	305.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,842.66	0.00	0.00	2,842.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,054.22	0.00	0.00	2,054.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	480.77	0.00	0.00	480.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,059.09	0.00	0.00	2,059.09
39900	SOCO JR COLLEGE 20	90013556	0.00	613.61	0.00	0.00	613.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,008.61	0.00	0.00	1,008.61
52100	WINDSOR FIRE	64180100	0.00	607.50	0.00	0.00	607.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,152.54	0.00	0.00	1,152.54
56600	WINDSOR ZONE 1-PAR	80054200	0.00	433.50	0.00	0.00	433.50
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDSOR ZN3-LANDS(	80054200	0.00	257.55	0.00	0.00	257.55
57000	WINDSOR ZN6-SR CEN	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY AREA RESTOR	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,562.59	0.00	0.00	4,562.59
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**62,578.64**	**0.00**	**0.00**	**62,578.64**
TRA: 009-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,289.30	0.00	0.00	4,289.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.03	0.00	0.00	30.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	278.80	0.00	0.00	278.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	201.60	0.00	0.00	201.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.18	0.00	0.00	47.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	210.17	0.00	0.00	210.17
39900	SOCO JR COLLEGE 20	90013556	0.00	60.05	0.00	0.00	60.05
39901	SOCO JR COLLEGE 20	90013576	0.00	98.65	0.00	0.00	98.65
52100	WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.41	0.00	0.00	169.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
56900	WNDSR ZN5-SHADETR	80054200	0.00	1.11	0.00	0.00	1.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.23	0.00	0.00	587.23
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	4,289.30	0.00	0.00	4,289.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.03	0.00	0.00	30.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	278.80	0.00	0.00	278.80
38908	WINDSOR UNIF 2008 B	90013553	0.00	201.60	0.00	0.00	201.60
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.18	0.00	0.00	47.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	210.17	0.00	0.00	210.17
39900	SOCO JR COLLEGE 20	90013556	0.00	60.05	0.00	0.00	60.05
39901	SOCO JR COLLEGE 20	90013576	0.00	98.65	0.00	0.00	98.65
52100	WINDSOR FIRE	64180100	0.00	101.25	0.00	0.00	101.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	169.41	0.00	0.00	169.41
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
56900	WNDSR ZN5-SHADETR	80054200	0.00	1.11	0.00	0.00	1.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.23	0.00	0.00	587.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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TRA: 009-004	**All-Years Totals:**		**0.00**	**6,519.72**	**0.00**	**0.00**	**6,519.72**
TRA: 009-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,619.90	0.00	0.00	7,619.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.36	0.00	0.00	53.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	495.29	0.00	0.00	495.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	358.15	0.00	0.00	358.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	83.83	0.00	0.00	83.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	373.38	0.00	0.00	373.38
39900	SOCO JR COLLEGE 20	90013556	0.00	106.66	0.00	0.00	106.66
39901	SOCO JR COLLEGE 20	90013576	0.00	175.26	0.00	0.00	175.26
52100	WINDSOR FIRE	64180100	0.00	191.25	0.00	0.00	191.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	348.38	0.00	0.00	348.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.73	0.00	0.00	1,063.73
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	7,619.90	0.00	0.00	7,619.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.36	0.00	0.00	53.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	495.29	0.00	0.00	495.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	358.15	0.00	0.00	358.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	83.83	0.00	0.00	83.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	373.38	0.00	0.00	373.38
39900	SOCO JR COLLEGE 20	90013556	0.00	106.66	0.00	0.00	106.66
39901	SOCO JR COLLEGE 20	90013576	0.00	175.26	0.00	0.00	175.26
52100	WINDSOR FIRE	64180100	0.00	191.25	0.00	0.00	191.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	348.38	0.00	0.00	348.38
56600	WINDSOR ZONE 1-PAR	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.73	0.00	0.00	1,063.73
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**11,801.31**	**0.00**	**0.00**	**11,801.31**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	757.00	0.00	0.00	757.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.96	0.00	0.00	49.96

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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	35.58	0.00	0.00	35.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.32	0.00	0.00	8.32
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	0.00	0.00	18.92
98000	10% PENALTY-TAX CO	80050300	0.00	88.64	0.00	0.00	88.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	757.00	0.00	0.00	757.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.96	0.00	0.00	49.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.58	0.00	0.00	35.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.32	0.00	0.00	8.32
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	0.00	0.00	18.92
98000	10% PENALTY-TAX CO	80050300	0.00	88.64	0.00	0.00	88.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**995.08**	**0.00**	**0.00**	**995.08**
TRA: 009-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,443.92	0.00	0.00	2,443.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.10	0.00	0.00	17.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	158.86	0.00	0.00	158.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	114.86	0.00	0.00	114.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.88	0.00	0.00	26.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	119.76	0.00	0.00	119.76
39900	SOCO JR COLLEGE 20	90013556	0.00	34.22	0.00	0.00	34.22
39901	SOCO JR COLLEGE 20	90013576	0.00	56.22	0.00	0.00	56.22
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	323.18	0.00	0.00	323.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,443.92	0.00	0.00	2,443.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.10	0.00	0.00	17.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	158.86	0.00	0.00	158.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	114.86	0.00	0.00	114.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.88	0.00	0.00	26.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	119.76	0.00	0.00	119.76
39900	SOCO JR COLLEGE 20	90013556	0.00	34.22	0.00	0.00	34.22
39901	SOCO JR COLLEGE 20	90013576	0.00	56.22	0.00	0.00	56.22
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.18	0.00	0.00	323.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**3,575.00**	**0.00**	**0.00**	**3,575.00**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,296.60	0.00	0.00	5,296.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.07	0.00	0.00	37.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	344.28	0.00	0.00	344.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	248.94	0.00	0.00	248.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.26	0.00	0.00	58.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	259.54	0.00	0.00	259.54
39900	SOCO JR COLLEGE 20	90013556	0.00	74.16	0.00	0.00	74.16
39901	SOCO JR COLLEGE 20	90013576	0.00	121.83	0.00	0.00	121.83
52100	WINDSOR FIRE	64180100	0.00	675.00	0.00	0.00	675.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	81.98	0.00	0.00	81.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	756.54	0.00	0.00	756.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,296.60	0.00	0.00	5,296.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.07	0.00	0.00	37.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	344.28	0.00	0.00	344.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	248.94	0.00	0.00	248.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.26	0.00	0.00	58.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	259.54	0.00	0.00	259.54
39900	SOCO JR COLLEGE 20	90013556	0.00	74.16	0.00	0.00	74.16
39901	SOCO JR COLLEGE 20	90013576	0.00	121.83	0.00	0.00	121.83
52100	WINDSOR FIRE	64180100	0.00	675.00	0.00	0.00	675.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	81.98	0.00	0.00	81.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	756.54	0.00	0.00	756.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**8,381.97**	**0.00**	**0.00**	**8,381.97**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,545.46	0.00	0.00	16,545.46

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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	115.80	0.00	0.00	115.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,075.46	0.00	0.00	1,075.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	777.64	0.00	0.00	777.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	182.00	0.00	0.00	182.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	810.73	0.00	0.00	810.73
39900	SOCO JR COLLEGE 20	90013556	0.00	231.63	0.00	0.00	231.63
39901	SOCO JR COLLEGE 20	90013576	0.00	380.54	0.00	0.00	380.54
52100	WINDSOR FIRE	64180100	0.00	360.00	0.00	0.00	360.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	431.25	0.00	0.00	431.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.10	0.00	0.00	1,904.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,545.46	0.00	0.00	16,545.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.80	0.00	0.00	115.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,075.46	0.00	0.00	1,075.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	777.64	0.00	0.00	777.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	182.00	0.00	0.00	182.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	810.73	0.00	0.00	810.73
39900	SOCO JR COLLEGE 20	90013556	0.00	231.63	0.00	0.00	231.63
39901	SOCO JR COLLEGE 20	90013576	0.00	380.54	0.00	0.00	380.54
52100	WINDSOR FIRE	64180100	0.00	360.00	0.00	0.00	360.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	431.25	0.00	0.00	431.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.10	0.00	0.00	1,904.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**24,020.84**	**0.00**	**0.00**	**24,020.84**
TRA: 051-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	56,709.16	0.00	0.00	56,709.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.95	0.00	0.00	396.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,154.96	0.00	0.00	2,154.96
38705	HEALDSBURG UNIF 20	90013579	0.00	2,438.51	0.00	0.00	2,438.51
39900	SOCO JR COLLEGE 20	90013556	0.00	793.96	0.00	0.00	793.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,304.35	0.00	0.00	1,304.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.00	0.00	0.00	156.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,508.72	0.00	0.00	6,508.72
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,709.16	0.00	0.00	56,709.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.95	0.00	0.00	396.95
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,154.96	0.00	0.00	2,154.96
38705	HEALDSBURG UNIF 20	90013579	0.00	2,438.51	0.00	0.00	2,438.51
39900	SOCO JR COLLEGE 20	90013556	0.00	793.96	0.00	0.00	793.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,304.35	0.00	0.00	1,304.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.00	0.00	0.00	156.00
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	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,508.72	0.00	0.00	6,508.72
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**71,796.61**	**0.00**	**0.00**	**71,796.61**
TRA: 057-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,811.00	0.00	0.00	3,811.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.68	0.00	0.00	26.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.82	0.00	0.00	19.82
39900	SOCO JR COLLEGE 20	90013556	0.00	53.36	0.00	0.00	53.36
39901	SOCO JR COLLEGE 20	90013576	0.00	87.66	0.00	0.00	87.66
40400	SHORELINE JT UNIF B	80053500	0.00	58.28	0.00	0.00	58.28
40409	SHORELINE JT UNIF B	80051300	0.00	97.94	0.00	0.00	97.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.90	0.00	0.00	86.90
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.90	0.00	0.00	570.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,811.00	0.00	0.00	3,811.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.68	0.00	0.00	26.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.82	0.00	0.00	19.82
39900	SOCO JR COLLEGE 20	90013556	0.00	53.36	0.00	0.00	53.36
39901	SOCO JR COLLEGE 20	90013576	0.00	87.66	0.00	0.00	87.66
40400	SHORELINE JT UNIF B	80053500	0.00	58.28	0.00	0.00	58.28
40409	SHORELINE JT UNIF B	80051300	0.00	97.94	0.00	0.00	97.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.90	0.00	0.00	86.90
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	570.90	0.00	0.00	570.90
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: 057-002	**All-Years Totals:**		**0.00**	**6,360.22**	**0.00**	**0.00**	**6,360.22**
TRA: 057-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,300.20	0.00	0.00	8,300.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.10	0.00	0.00	58.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.16	0.00	0.00	43.16
39900	SOCO JR COLLEGE 20	90013556	0.00	116.20	0.00	0.00	116.20
39901	SOCO JR COLLEGE 20	90013576	0.00	190.90	0.00	0.00	190.90
40400	SHORELINE JT UNIF B	80053500	0.00	127.00	0.00	0.00	127.00
40409	SHORELINE JT UNIF B	80051300	0.00	213.32	0.00	0.00	213.32
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.50	0.00	0.00	30.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	951.12	0.00	0.00	951.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,300.20	0.00	0.00	8,300.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.10	0.00	0.00	58.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.16	0.00	0.00	43.16
39900	SOCO JR COLLEGE 20	90013556	0.00	116.20	0.00	0.00	116.20
39901	SOCO JR COLLEGE 20	90013576	0.00	190.90	0.00	0.00	190.90
40400	SHORELINE JT UNIF B	80053500	0.00	127.00	0.00	0.00	127.00
40409	SHORELINE JT UNIF B	80051300	0.00	213.32	0.00	0.00	213.32
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.50	0.00	0.00	30.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	951.12	0.00	0.00	951.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**10,482.42**	**0.00**	**0.00**	**10,482.42**
TRA: 057-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,267.46	1,267.46-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.87	8.87-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.59	6.59-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	17.74-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	29.15	29.15-	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	19.39	19.39-	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	32.57	32.57-	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	262.20-	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	12.82-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	77.50-	0.00	0.00
76000	SHORELINE UNIFIED G	80053500	0.00	99.96	99.96-	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	184.02-	0.00	184.02-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,267.46	1,267.46-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.87	8.87-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.59	6.59-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	17.74-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	29.15	29.15-	0.00	0.00
40400	SHORELINE JT UNIF B	80053500	0.00	19.39	19.39-	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	32.57	32.57-	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	262.20-	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	12.82-	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	77.50-	0.00	0.00
76000	SHORELINE UNIFIED G	80053500	0.00	99.96	99.96-	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	184.02-	0.00	184.02-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 057-008	**All-Years Totals:**		**0.00**	**1,840.25**	**2,044.27-**	**0.00**	**204.02-**
TRA: 057-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,907.29	0.00	0.00	3,907.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.36	0.00	0.00	27.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.31	0.00	0.00	20.31
39900	SOCO JR COLLEGE 20	90013556	0.00	54.70	0.00	0.00	54.70
39901	SOCO JR COLLEGE 20	90013576	0.00	89.86	0.00	0.00	89.86
40400	SHORELINE JT UNIF B	80053500	0.00	59.79	0.00	0.00	59.79
40409	SHORELINE JT UNIF B	80051300	0.00	100.41	0.00	0.00	100.41
52301	BODEGA BAY FIRE 200	64020100	0.00	1,835.40	0.00	0.00	1,835.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.42	0.00	0.00	57.42
74600	PALM DRIVE HEALTH (	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	706.95	0.00	0.00	706.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,907.29	0.00	0.00	3,907.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.36	0.00	0.00	27.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.31	0.00	0.00	20.31
39900	SOCO JR COLLEGE 20	90013556	0.00	54.70	0.00	0.00	54.70
39901	SOCO JR COLLEGE 20	90013576	0.00	89.86	0.00	0.00	89.86
40400	SHORELINE JT UNIF B	80053500	0.00	59.79	0.00	0.00	59.79
40409	SHORELINE JT UNIF B	80051300	0.00	100.41	0.00	0.00	100.41
52301	BODEGA BAY FIRE 200	64020100	0.00	1,835.40	0.00	0.00	1,835.40

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74201	MS-SONOMA MOSQUIT	66040200	0.00	57.42	0.00	0.00	57.42
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	706.95	0.00	0.00	706.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**7,836.79**	**0.00**	**0.00**	**7,836.79**
TRA: 057-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	95.08	0.00	0.00	95.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.67	0.00	0.00	0.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.49	0.00	0.00	0.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.33	0.00	0.00	1.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2.19	0.00	0.00	2.19
40400	SHORELINE JT UNIF B	80053500	0.00	1.45	0.00	0.00	1.45
40409	SHORELINE JT UNIF B	80051300	0.00	2.44	0.00	0.00	2.44
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	42.14	0.00	0.00	42.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95.08	0.00	0.00	95.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.67	0.00	0.00	0.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.49	0.00	0.00	0.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1.33	0.00	0.00	1.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2.19	0.00	0.00	2.19
40400	SHORELINE JT UNIF B	80053500	0.00	1.45	0.00	0.00	1.45
40409	SHORELINE JT UNIF B	80051300	0.00	2.44	0.00	0.00	2.44
52301	BODEGA BAY FIRE 200	64020100	0.00	131.10	0.00	0.00	131.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	42.14	0.00	0.00	42.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**483.55**	**0.00**	**0.00**	**483.55**
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,301.15	0.00	0.00	25,301.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.12	0.00	0.00	177.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	131.56	0.00	0.00	131.56
39900	SOCO JR COLLEGE 20	90013556	0.00	354.22	0.00	0.00	354.22
39901	SOCO JR COLLEGE 20	90013576	0.00	581.93	0.00	0.00	581.93

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40400	SHORELINE JT UNIF B	80053500	0.00	387.13	0.00	0.00	387.13
40409	SHORELINE JT UNIF B	80051300	0.00	650.24	0.00	0.00	650.24
52301	BODEGA BAY FIRE 200	64020100	0.00	1,835.40	0.00	0.00	1,835.40
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,096.93	0.00	0.00	3,096.93
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,301.15	0.00	0.00	25,301.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.12	0.00	0.00	177.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	131.56	0.00	0.00	131.56
39900	SOCO JR COLLEGE 20	90013556	0.00	354.22	0.00	0.00	354.22
39901	SOCO JR COLLEGE 20	90013576	0.00	581.93	0.00	0.00	581.93
40400	SHORELINE JT UNIF B	80053500	0.00	387.13	0.00	0.00	387.13
40409	SHORELINE JT UNIF B	80051300	0.00	650.24	0.00	0.00	650.24
52301	BODEGA BAY FIRE 200	64020100	0.00	1,835.40	0.00	0.00	1,835.40
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
76000	SHORELINE UNIFIED G	80053500	0.00	799.68	0.00	0.00	799.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,096.93	0.00	0.00	3,096.93
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**34,226.68**	**0.00**	**0.00**	**34,226.68**
TRA: 057-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,520.26	0.00	0.00	2,520.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.64	0.00	0.00	17.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.10	0.00	0.00	13.10
39900	SOCO JR COLLEGE 20	90013556	0.00	35.28	0.00	0.00	35.28
39901	SOCO JR COLLEGE 20	90013576	0.00	57.96	0.00	0.00	57.96
40400	SHORELINE JT UNIF B	80053500	0.00	38.56	0.00	0.00	38.56
40409	SHORELINE JT UNIF B	80051300	0.00	64.78	0.00	0.00	64.78
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.54	0.00	0.00	1.54
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: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,520.26	0.00	0.00	2,520.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.64	0.00	0.00	17.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.10	0.00	0.00	13.10
39900	SOCO JR COLLEGE 20	90013556	0.00	35.28	0.00	0.00	35.28
39901	SOCO JR COLLEGE 20	90013576	0.00	57.96	0.00	0.00	57.96
40400	SHORELINE JT UNIF B	80053500	0.00	38.56	0.00	0.00	38.56

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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	64.78	0.00	0.00	64.78
53200	GOLD RIDGE FIRE	64070100	0.00	5.00	0.00	0.00	5.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.54	0.00	0.00	1.54
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	80053500	0.00	199.92	0.00	0.00	199.92
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**3,121.04**	**0.00**	**0.00**	**3,121.04**
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,296.72	0.00	0.00	60,296.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.07	0.00	0.00	422.07
19100	BELLEVUE ELEM 1996	90013501	0.00	2,924.39	0.00	0.00	2,924.39
19108	BELLEVUE ELEM 2008	90013502	0.00	964.72	0.00	0.00	964.72
19111	BELLEVUE ELEM 2008	90013503	0.00	602.99	0.00	0.00	602.99
19120	BELLEVUE ELEM 2014	90013567	0.00	874.30	0.00	0.00	874.30
36700	SR HIGH DIST BOND 1	90013542	0.00	1,447.13	0.00	0.00	1,447.13
36702	SR HIGH DIST BOND 2	90013543	0.00	904.44	0.00	0.00	904.44
36703	SR HIGH DIST BOND 2	90013575	0.00	1,205.98	0.00	0.00	1,205.98
39900	SOCO JR COLLEGE 20	90013556	0.00	844.17	0.00	0.00	844.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,386.81	0.00	0.00	1,386.81
51700	RINCON VALLEY FIRE	64120100	0.00	1,010.80	0.00	0.00	1,010.80
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,692.28	0.00	0.00	5,692.28
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,296.72	0.00	0.00	60,296.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	422.07	0.00	0.00	422.07
19100	BELLEVUE ELEM 1996	90013501	0.00	2,924.39	0.00	0.00	2,924.39
19108	BELLEVUE ELEM 2008	90013502	0.00	964.72	0.00	0.00	964.72
19111	BELLEVUE ELEM 2008	90013503	0.00	602.99	0.00	0.00	602.99
19120	BELLEVUE ELEM 2014	90013567	0.00	874.30	0.00	0.00	874.30
36700	SR HIGH DIST BOND 1	90013542	0.00	1,447.13	0.00	0.00	1,447.13
36702	SR HIGH DIST BOND 2	90013543	0.00	904.44	0.00	0.00	904.44
36703	SR HIGH DIST BOND 2	90013575	0.00	1,205.98	0.00	0.00	1,205.98
39900	SOCO JR COLLEGE 20	90013556	0.00	844.17	0.00	0.00	844.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,386.81	0.00	0.00	1,386.81
51700	RINCON VALLEY FIRE	64120100	0.00	1,010.80	0.00	0.00	1,010.80
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,692.28	0.00	0.00	5,692.28
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**79,942.80**	**0.00**	**0.00**	**79,942.80**
TRA: 058-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,107.32	0.00	0.00	4,107.32

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.75	0.00	0.00	28.75
19100	BELLEVUE ELEM 1996	90013501	0.00	199.20	0.00	0.00	199.20
19108	BELLEVUE ELEM 2008	90013502	0.00	65.72	0.00	0.00	65.72
19111	BELLEVUE ELEM 2008	90013503	0.00	41.07	0.00	0.00	41.07
19120	BELLEVUE ELEM 2014	90013567	0.00	59.55	0.00	0.00	59.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	98.58	0.00	0.00	98.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	61.62	0.00	0.00	61.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	82.14	0.00	0.00	82.14
39900	SOCO JR COLLEGE 20	90013556	0.00	57.51	0.00	0.00	57.51
39901	SOCO JR COLLEGE 20	90013576	0.00	94.47	0.00	0.00	94.47
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,402.50	0.00	0.00	1,402.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.83	0.00	0.00	638.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,107.32	0.00	0.00	4,107.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.75	0.00	0.00	28.75
19100	BELLEVUE ELEM 1996	90013501	0.00	199.20	0.00	0.00	199.20
19108	BELLEVUE ELEM 2008	90013502	0.00	65.72	0.00	0.00	65.72
19111	BELLEVUE ELEM 2008	90013503	0.00	41.07	0.00	0.00	41.07
19120	BELLEVUE ELEM 2014	90013567	0.00	59.55	0.00	0.00	59.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	98.58	0.00	0.00	98.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	61.62	0.00	0.00	61.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	82.14	0.00	0.00	82.14
39900	SOCO JR COLLEGE 20	90013556	0.00	57.51	0.00	0.00	57.51
39901	SOCO JR COLLEGE 20	90013576	0.00	94.47	0.00	0.00	94.47
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,402.50	0.00	0.00	1,402.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	638.83	0.00	0.00	638.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**7,067.26**	**0.00**	**0.00**	**7,067.26**
TRA: 058-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	83.25	0.00	0.00	83.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
19100	BELLEVUE ELEM 1996	90013501	0.00	4.04	0.00	0.00	4.04
19108	BELLEVUE ELEM 2008	90013502	0.00	1.33	0.00	0.00	1.33
19111	BELLEVUE ELEM 2008	90013503	0.00	0.83	0.00	0.00	0.83
19120	BELLEVUE ELEM 2014	90013567	0.00	1.21	0.00	0.00	1.21
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.00	0.00	0.00	2.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.25	0.00	0.00	1.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.67	0.00	0.00	1.67

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1.91	0.00	0.00	1.91
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	11.12	0.00	0.00	11.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83.25	0.00	0.00	83.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
19100	BELLEVUE ELEM 1996	90013501	0.00	4.04	0.00	0.00	4.04
19108	BELLEVUE ELEM 2008	90013502	0.00	1.33	0.00	0.00	1.33
19111	BELLEVUE ELEM 2008	90013503	0.00	0.83	0.00	0.00	0.83
19120	BELLEVUE ELEM 2014	90013567	0.00	1.21	0.00	0.00	1.21
36700	SR HIGH DIST BOND 1	90013542	0.00	2.00	0.00	0.00	2.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1.25	0.00	0.00	1.25
36703	SR HIGH DIST BOND 2	90013575	0.00	1.67	0.00	0.00	1.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1.17	0.00	0.00	1.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1.91	0.00	0.00	1.91
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	11.12	0.00	0.00	11.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**All-Years Totals:**		**0.00**	**142.36**	**0.00**	**0.00**	**142.36**
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,257.79	0.00	0.00	5,257.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.80	0.00	0.00	36.80
19100	BELLEVUE ELEM 1996	90013501	0.00	255.01	0.00	0.00	255.01
19108	BELLEVUE ELEM 2008	90013502	0.00	84.12	0.00	0.00	84.12
19111	BELLEVUE ELEM 2008	90013503	0.00	52.58	0.00	0.00	52.58
19120	BELLEVUE ELEM 2014	90013567	0.00	76.24	0.00	0.00	76.24
36700	SR HIGH DIST BOND 1	90013542	0.00	126.19	0.00	0.00	126.19
36702	SR HIGH DIST BOND 2	90013543	0.00	78.87	0.00	0.00	78.87
36703	SR HIGH DIST BOND 2	90013575	0.00	105.16	0.00	0.00	105.16
39900	SOCO JR COLLEGE 20	90013556	0.00	73.61	0.00	0.00	73.61
39901	SOCO JR COLLEGE 20	90013576	0.00	120.93	0.00	0.00	120.93
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE	33090100	0.00	1,963.50	0.00	0.00	1,963.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	832.67	0.00	0.00	832.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,257.79	0.00	0.00	5,257.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.80	0.00	0.00	36.80
19100	BELLEVUE ELEM 1996	90013501	0.00	255.01	0.00	0.00	255.01

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19108	BELLEVUE ELEM 2008	90013502	0.00	84.12	0.00	0.00	84.12
19111	BELLEVUE ELEM 2008	90013503	0.00	52.58	0.00	0.00	52.58
19120	BELLEVUE ELEM 2014	90013567	0.00	76.24	0.00	0.00	76.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	126.19	0.00	0.00	126.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	78.87	0.00	0.00	78.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	105.16	0.00	0.00	105.16
39900	SOCO JR COLLEGE 20	90013556	0.00	73.61	0.00	0.00	73.61
39901	SOCO JR COLLEGE 20	90013576	0.00	120.93	0.00	0.00	120.93
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE'	33090100	0.00	1,963.50	0.00	0.00	1,963.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO(	80050300	0.00	832.67	0.00	0.00	832.67
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**9,199.47**	**0.00**	**0.00**	**9,199.47**
TRA: 058-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,436.12	0.00	0.00	2,436.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.06	0.00	0.00	17.06
19100	BELLEVUE ELEM 1996	90013501	0.00	118.16	0.00	0.00	118.16
19108	BELLEVUE ELEM 2008	90013502	0.00	38.98	0.00	0.00	38.98
19111	BELLEVUE ELEM 2008	90013503	0.00	24.36	0.00	0.00	24.36
19120	BELLEVUE ELEM 2014	90013567	0.00	35.32	0.00	0.00	35.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	58.46	0.00	0.00	58.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	36.54	0.00	0.00	36.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	48.72	0.00	0.00	48.72
39900	SOCO JR COLLEGE 20	90013556	0.00	34.10	0.00	0.00	34.10
39901	SOCO JR COLLEGE 20	90013576	0.00	56.04	0.00	0.00	56.04
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO(	80050300	0.00	292.78	0.00	0.00	292.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,436.12	0.00	0.00	2,436.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.06	0.00	0.00	17.06
19100	BELLEVUE ELEM 1996	90013501	0.00	118.16	0.00	0.00	118.16
19108	BELLEVUE ELEM 2008	90013502	0.00	38.98	0.00	0.00	38.98
19111	BELLEVUE ELEM 2008	90013503	0.00	24.36	0.00	0.00	24.36
19120	BELLEVUE ELEM 2014	90013567	0.00	35.32	0.00	0.00	35.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	58.46	0.00	0.00	58.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	36.54	0.00	0.00	36.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	48.72	0.00	0.00	48.72
39900	SOCO JR COLLEGE 20	90013556	0.00	34.10	0.00	0.00	34.10
39901	SOCO JR COLLEGE 20	90013576	0.00	56.04	0.00	0.00	56.04
74200	MS-SONOMA MOSQUI'	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00

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98000	10% PENALTY-TAX CO	80050300	0.00	292.78	0.00	0.00	292.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**3,240.64**	**0.00**	**0.00**	**3,240.64**
TRA: 058-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	325.20	0.00	0.00	325.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
19100	BELLEVUE ELEM 1996	90013501	0.00	15.77	0.00	0.00	15.77
19108	BELLEVUE ELEM 2008	90013502	0.00	5.20	0.00	0.00	5.20
19111	BELLEVUE ELEM 2008	90013503	0.00	3.25	0.00	0.00	3.25
19120	BELLEVUE ELEM 2014	90013567	0.00	4.72	0.00	0.00	4.72
36700	SR HIGH DIST BOND 1	90013542	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST BOND 2	90013543	0.00	4.88	0.00	0.00	4.88
36703	SR HIGH DIST BOND 2	90013575	0.00	6.50	0.00	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.55	0.00	0.00	4.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7.48	0.00	0.00	7.48
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
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	42.56	0.00	0.00	42.56
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	325.20	0.00	0.00	325.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
19100	BELLEVUE ELEM 1996	90013501	0.00	15.77	0.00	0.00	15.77
19108	BELLEVUE ELEM 2008	90013502	0.00	5.20	0.00	0.00	5.20
19111	BELLEVUE ELEM 2008	90013503	0.00	3.25	0.00	0.00	3.25
19120	BELLEVUE ELEM 2014	90013567	0.00	4.72	0.00	0.00	4.72
36700	SR HIGH DIST BOND 1	90013542	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST BOND 2	90013543	0.00	4.88	0.00	0.00	4.88
36703	SR HIGH DIST BOND 2	90013575	0.00	6.50	0.00	0.00	6.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.55	0.00	0.00	4.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7.48	0.00	0.00	7.48
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
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	42.56	0.00	0.00	42.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**488.19**	**0.00**	**0.00**	**488.19**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,380.45	0.00	0.00	2,380.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.66	0.00	0.00	16.66
19100	BELLEVUE ELEM 1996	90013501	0.00	115.45	0.00	0.00	115.45
19108	BELLEVUE ELEM 2008	90013502	0.00	38.09	0.00	0.00	38.09
19111	BELLEVUE ELEM 2008	90013503	0.00	23.80	0.00	0.00	23.80

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19120	BELLEVUE ELEM 2014	90013567	0.00	34.52	0.00	0.00	34.52
36700	SR HIGH DIST BOND 1	90013542	0.00	57.13	0.00	0.00	57.13
36702	SR HIGH DIST BOND 2	90013543	0.00	35.71	0.00	0.00	35.71
36703	SR HIGH DIST BOND 2	90013575	0.00	47.61	0.00	0.00	47.61
39900	SOCO JR COLLEGE 20	90013556	0.00	33.33	0.00	0.00	33.33
39901	SOCO JR COLLEGE 20	90013576	0.00	54.75	0.00	0.00	54.75
58000	SOUTH PARK SANI-SE	33090100	0.00	841.50	0.00	0.00	841.50
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	369.70	0.00	0.00	369.70
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,380.45	0.00	0.00	2,380.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.66	0.00	0.00	16.66
19100	BELLEVUE ELEM 1996	90013501	0.00	115.45	0.00	0.00	115.45
19108	BELLEVUE ELEM 2008	90013502	0.00	38.09	0.00	0.00	38.09
19111	BELLEVUE ELEM 2008	90013503	0.00	23.80	0.00	0.00	23.80
19120	BELLEVUE ELEM 2014	90013567	0.00	34.52	0.00	0.00	34.52
36700	SR HIGH DIST BOND 1	90013542	0.00	57.13	0.00	0.00	57.13
36702	SR HIGH DIST BOND 2	90013543	0.00	35.71	0.00	0.00	35.71
36703	SR HIGH DIST BOND 2	90013575	0.00	47.61	0.00	0.00	47.61
39900	SOCO JR COLLEGE 20	90013556	0.00	33.33	0.00	0.00	33.33
39901	SOCO JR COLLEGE 20	90013576	0.00	54.75	0.00	0.00	54.75
58000	SOUTH PARK SANI-SE	33090100	0.00	841.50	0.00	0.00	841.50
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	369.70	0.00	0.00	369.70
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**4,086.70**	**0.00**	**0.00**	**4,086.70**
TRA: 063-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85.68	0.00	0.00	85.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
20650	CINNABAR ELEM 2014	90013572	0.00	2.23	0.00	0.00	2.23
36500	PETALUMA HIGH 1992	90013541	0.00	3.08	0.00	0.00	3.08
36510	PETALUMA HIGH 2014	90013570	0.00	2.23	0.00	0.00	2.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1.97	0.00	0.00	1.97
TRA: 063-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	84.00	0.00	0.00	84.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
20650	CINNABAR ELEM 2014	90013572	0.00	2.27	0.00	0.00	2.27
36500	PETALUMA HIGH 1992	90013541	0.00	3.02	0.00	0.00	3.02
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10

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TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.68	0.00	0.00	169.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.19	0.00	0.00	1.19
20650	CINNABAR ELEM 2014	90013572	0.00	4.50	0.00	0.00	4.50
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	4.07
TRA: 063-005	**All-Years Totals:**		**0.00**	**191.07**	**0.00**	**0.00**	**191.07**
TRA: 063-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	634.98	0.00	0.00	634.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.44	0.00	0.00	4.44
20650	CINNABAR ELEM 2014	90013572	0.00	16.50	0.00	0.00	16.50
36500	PETALUMA HIGH 1992	90013541	0.00	22.86	0.00	0.00	22.86
36510	PETALUMA HIGH 2014	90013570	0.00	16.50	0.00	0.00	16.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8.88	0.00	0.00	8.88
39901	SOCO JR COLLEGE 20	90013576	0.00	14.60	0.00	0.00	14.60
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	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	81.26	0.00	0.00	81.26
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	634.98	0.00	0.00	634.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.44	0.00	0.00	4.44
20650	CINNABAR ELEM 2014	90013572	0.00	16.50	0.00	0.00	16.50
36500	PETALUMA HIGH 1992	90013541	0.00	22.86	0.00	0.00	22.86
36510	PETALUMA HIGH 2014	90013570	0.00	16.50	0.00	0.00	16.50
39900	SOCO JR COLLEGE 20	90013556	0.00	8.88	0.00	0.00	8.88
39901	SOCO JR COLLEGE 20	90013576	0.00	14.60	0.00	0.00	14.60
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	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	81.26	0.00	0.00	81.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**914.02**	**0.00**	**0.00**	**914.02**
TRA: 064-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,666.55	0.00	0.00	2,666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
18300	SANTA ROSA ELEM 19	90013524	0.00	21.33	0.00	0.00	21.33
18302	SANTA ROSA ELEM 20	90013562	0.00	32.00	0.00	0.00	32.00
18303	SANTA ROSA ELEM 20	90013574	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
36700	SR HIGH DIST BOND 1	90013542	0.00	64.00	0.00	0.00	64.00
36702	SR HIGH DIST BOND 2	90013543	0.00	40.00	0.00	0.00	40.00
36703	SR HIGH DIST BOND 2	90013575	0.00	53.33	0.00	0.00	53.33
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	0.00	37.33
39901	SOCO JR COLLEGE 20	90013576	0.00	61.33	0.00	0.00	61.33
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	308.45	0.00	0.00	308.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,666.55	0.00	0.00	2,666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
18300	SANTA ROSA ELEM 19	90013524	0.00	21.33	0.00	0.00	21.33
18302	SANTA ROSA ELEM 20	90013562	0.00	32.00	0.00	0.00	32.00
18303	SANTA ROSA ELEM 20	90013574	0.00	72.00	0.00	0.00	72.00
36700	SR HIGH DIST BOND 1	90013542	0.00	64.00	0.00	0.00	64.00
36702	SR HIGH DIST BOND 2	90013543	0.00	40.00	0.00	0.00	40.00
36703	SR HIGH DIST BOND 2	90013575	0.00	53.33	0.00	0.00	53.33
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	0.00	37.33
39901	SOCO JR COLLEGE 20	90013576	0.00	61.33	0.00	0.00	61.33
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	308.45	0.00	0.00	308.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**3,412.99**	**0.00**	**0.00**	**3,412.99**
TRA: 065-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	483.17	0.00	0.00	483.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
36300	CLOVERDALE UNIF 19	90013544	0.00	2.65	0.00	0.00	2.65
36310	CLOVERDALE UNIF 20	90013545	0.00	17.39	0.00	0.00	17.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6.77	0.00	0.00	6.77
39901	SOCO JR COLLEGE 20	90013576	0.00	11.12	0.00	0.00	11.12
74100	CLOVERDALE HLTH C	65010100	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.01	0.00	0.00	2.01
74800	NORTH SO CO HOSPI	65020100	0.00	37.50	0.00	0.00	37.50
96200	SF BAY AREA RESTOR	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.59	0.00	0.00	57.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483.17	0.00	0.00	483.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
36300	CLOVERDALE UNIF 19	90013544	0.00	2.65	0.00	0.00	2.65
36310	CLOVERDALE UNIF 20	90013545	0.00	17.39	0.00	0.00	17.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6.77	0.00	0.00	6.77
39901	SOCO JR COLLEGE 20	90013576	0.00	11.12	0.00	0.00	11.12

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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	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.01	0.00	0.00	2.01
74800	NORTH SO CO HOSPI	65020100	0.00	37.50	0.00	0.00	37.50
96200	SF BAY AREA RESTOR	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.59	0.00	0.00	57.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**673.58**	**0.00**	**0.00**	**673.58**
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	57,621.45	0.00	0.00	57,621.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	403.33	0.00	0.00	403.33
36300	CLOVERDALE UNIF 19	90013544	0.00	316.92	0.00	0.00	316.92
36310	CLOVERDALE UNIF 20	90013545	0.00	2,074.40	0.00	0.00	2,074.40
39900	SOCO JR COLLEGE 20	90013556	0.00	806.70	0.00	0.00	806.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,325.33	0.00	0.00	1,325.33
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,861.00	0.00	0.00	3,861.00
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.80	0.00	0.00	244.80
74800	NORTH SO CO HOSPI	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	6,899.28	0.00	0.00	6,899.28
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,621.45	0.00	0.00	57,621.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	403.33	0.00	0.00	403.33
36300	CLOVERDALE UNIF 19	90013544	0.00	316.92	0.00	0.00	316.92
36310	CLOVERDALE UNIF 20	90013545	0.00	2,074.40	0.00	0.00	2,074.40
39900	SOCO JR COLLEGE 20	90013556	0.00	806.70	0.00	0.00	806.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,325.33	0.00	0.00	1,325.33
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,861.00	0.00	0.00	3,861.00
74100	CLOVERDALE HLTH C/	65010100	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	244.80	0.00	0.00	244.80
74800	NORTH SO CO HOSPI	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	6,899.28	0.00	0.00	6,899.28
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**76,193.21**	**0.00**	**0.00**	**76,193.21**
TRA: 065-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	129.44	0.00	0.00	129.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
36300	CLOVERDALE UNIF 19	90013544	0.00	0.71	0.00	0.00	0.71
36310	CLOVERDALE UNIF 20	90013545	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
53400	CLOVERDALE FIRE-GE	64030100	0.00	11.00	0.00	0.00	11.00

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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	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	25.37	0.00	0.00	25.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129.44	0.00	0.00	129.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
36300	CLOVERDALE UNIF 19	90013544	0.00	0.71	0.00	0.00	0.71
36310	CLOVERDALE UNIF 20	90013545	0.00	4.66	0.00	0.00	4.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
53400	CLOVERDALE FIRE-GE	64030100	0.00	11.00	0.00	0.00	11.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	25.37	0.00	0.00	25.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**299.08**	**0.00**	**0.00**	**299.08**
TRA: 067-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,677.72	0.00	0.00	7,677.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.75	0.00	0.00	53.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	714.04	0.00	0.00	714.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222.65	0.00	0.00	222.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	345.50	0.00	0.00	345.50
39900	SOCO JR COLLEGE 20	90013556	0.00	107.49	0.00	0.00	107.49
39901	SOCO JR COLLEGE 20	90013576	0.00	176.60	0.00	0.00	176.60
53100	RANCHO ADOBE FS-PI	64110100	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
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	985.16	0.00	0.00	985.16
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,677.72	0.00	0.00	7,677.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.75	0.00	0.00	53.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	714.04	0.00	0.00	714.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	222.65	0.00	0.00	222.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	345.50	0.00	0.00	345.50
39900	SOCO JR COLLEGE 20	90013556	0.00	107.49	0.00	0.00	107.49
39901	SOCO JR COLLEGE 20	90013576	0.00	176.60	0.00	0.00	176.60
53100	RANCHO ADOBE FS-PI	64110100	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAR	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	985.16	0.00	0.00	985.16
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**10,936.91**	**0.00**	**0.00**	**10,936.91**
TRA: 067-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,766.45	0.00	0.00	14,766.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.37	0.00	0.00	103.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,373.29	0.00	0.00	1,373.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428.22	0.00	0.00	428.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	664.49	0.00	0.00	664.49
39900	SOCO JR COLLEGE 20	90013556	0.00	206.73	0.00	0.00	206.73
39901	SOCO JR COLLEGE 20	90013576	0.00	339.62	0.00	0.00	339.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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	1,824.29	0.00	0.00	1,824.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,766.45	0.00	0.00	14,766.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.37	0.00	0.00	103.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,373.29	0.00	0.00	1,373.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428.22	0.00	0.00	428.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	664.49	0.00	0.00	664.49
39900	SOCO JR COLLEGE 20	90013556	0.00	206.73	0.00	0.00	206.73
39901	SOCO JR COLLEGE 20	90013576	0.00	339.62	0.00	0.00	339.62
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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	1,824.29	0.00	0.00	1,824.29
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**20,147.46**	**0.00**	**0.00**	**20,147.46**
TRA: 067-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,156.12	0.00	0.00	1,156.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	107.52	0.00	0.00	107.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.53	0.00	0.00	33.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52.03	0.00	0.00	52.03
39900	SOCO JR COLLEGE 20	90013556	0.00	16.19	0.00	0.00	16.19
39901	SOCO JR COLLEGE 20	90013576	0.00	26.59	0.00	0.00	26.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
67400	SA CANON MANOR WE	92020400	0.00	1,184.62	0.00	0.00	1,184.62

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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
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89900	CANON MANOR WEST	34170600	0.00	98.37	0.00	0.00	98.37
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.25	0.00	0.00	276.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,156.12	0.00	0.00	1,156.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
39500	COTATI-RP UNIF 1990	90013546	0.00	107.52	0.00	0.00	107.52
39510	COTATI-RP UNIF 2014	90013568	0.00	33.53	0.00	0.00	33.53
39511	COTATI-RP UNIF 2016	90013578	0.00	52.03	0.00	0.00	52.03
39900	SOCO JR COLLEGE 20	90013556	0.00	16.19	0.00	0.00	16.19
39901	SOCO JR COLLEGE 20	90013576	0.00	26.59	0.00	0.00	26.59
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
67400	SA CANON MANOR WE	92020400	0.00	1,184.62	0.00	0.00	1,184.62
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89900	CANON MANOR WEST	34170600	0.00	98.37	0.00	0.00	98.37
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.25	0.00	0.00	276.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**3,058.81**	**0.00**	**0.00**	**3,058.81**
TRA: 075-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,400.00	0.00	0.00	4,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.80	0.00	0.00	30.80
36500	PETALUMA HIGH 1992	90013541	0.00	158.40	0.00	0.00	158.40
36510	PETALUMA HIGH 2014	90013570	0.00	114.40	0.00	0.00	114.40
39900	SOCO JR COLLEGE 20	90013556	0.00	61.60	0.00	0.00	61.60
39901	SOCO JR COLLEGE 20	90013576	0.00	101.20	0.00	0.00	101.20
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	492.64	0.00	0.00	492.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,400.00	0.00	0.00	4,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.80	0.00	0.00	30.80
36500	PETALUMA HIGH 1992	90013541	0.00	158.40	0.00	0.00	158.40
36510	PETALUMA HIGH 2014	90013570	0.00	114.40	0.00	0.00	114.40
39900	SOCO JR COLLEGE 20	90013556	0.00	61.60	0.00	0.00	61.60
39901	SOCO JR COLLEGE 20	90013576	0.00	101.20	0.00	0.00	101.20
53100	RANCHO ADOBE FS-P	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	492.64	0.00	0.00	492.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**5,439.04**	**0.00**	**0.00**	**5,439.04**
TRA: 082-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	318.31	0.00	0.00	318.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.66	0.00	0.00	1.66
20702	FORESTVILLE EL 2001	90013507	0.00	12.41	0.00	0.00	12.41
20710	FORESTVILLE EL 2010	90013508	0.00	7.00	0.00	0.00	7.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.50	0.00	0.00	3.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4.46	0.00	0.00	4.46
39901	SOCO JR COLLEGE 20	90013576	0.00	7.32	0.00	0.00	7.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.48	0.00	0.00	39.48
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	318.31	0.00	0.00	318.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.66	0.00	0.00	1.66
20702	FORESTVILLE EL 2001	90013507	0.00	12.41	0.00	0.00	12.41
20710	FORESTVILLE EL 2010	90013508	0.00	7.00	0.00	0.00	7.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.50	0.00	0.00	3.50
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	1.59	0.00	0.00	1.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4.46	0.00	0.00	4.46
39901	SOCO JR COLLEGE 20	90013576	0.00	7.32	0.00	0.00	7.32
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.48	0.00	0.00	39.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**454.28**	**0.00**	**0.00**	**454.28**
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	24,144.58	0.00	0.00	24,144.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.00	0.00	0.00	169.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	125.55	0.00	0.00	125.55
20702	FORESTVILLE EL 2001	90013507	0.00	941.65	0.00	0.00	941.65
20710	FORESTVILLE EL 2010	90013508	0.00	531.17	0.00	0.00	531.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	265.59	0.00	0.00	265.59
36810	WEST SOCO UHSD 20	90013536	0.00	24.14	0.00	0.00	24.14
36811	WEST SOCO UHSD 20	90013535	0.00	120.72	0.00	0.00	120.72
39900	SOCO JR COLLEGE 20	90013556	0.00	338.04	0.00	0.00	338.04
39901	SOCO JR COLLEGE 20	90013576	0.00	555.32	0.00	0.00	555.32
51300	FORESTVILLE FIRE	64040100	0.00	260.00	0.00	0.00	260.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH A	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,798.11	0.00	0.00	2,798.11
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,144.58	0.00	0.00	24,144.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.00	0.00	0.00	169.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	125.55	0.00	0.00	125.55
20702	FORESTVILLE EL 2001	90013507	0.00	941.65	0.00	0.00	941.65
20710	FORESTVILLE EL 2010	90013508	0.00	531.17	0.00	0.00	531.17
36400	WEST SOCO UHSD 19	90013534	0.00	265.59	0.00	0.00	265.59
36810	WEST SOCO UHSD 20	90013536	0.00	24.14	0.00	0.00	24.14
36811	WEST SOCO UHSD 20	90013535	0.00	120.72	0.00	0.00	120.72
39900	SOCO JR COLLEGE 20	90013556	0.00	338.04	0.00	0.00	338.04
39901	SOCO JR COLLEGE 20	90013576	0.00	555.32	0.00	0.00	555.32
51300	FORESTVILLE FIRE	64040100	0.00	260.00	0.00	0.00	260.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH A	65030200	0.00	266.60	0.00	0.00	266.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,798.11	0.00	0.00	2,798.11
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**30,994.47**	**0.00**	**0.00**	**30,994.47**
TRA: 082-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,229.00	0.00	0.00	3,229.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.60	0.00	0.00	22.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.79	0.00	0.00	16.79
20702	FORESTVILLE EL 2001	90013507	0.00	125.93	0.00	0.00	125.93
20710	FORESTVILLE EL 2010	90013508	0.00	71.04	0.00	0.00	71.04
36400	WEST SOCO UHSD 19	90013534	0.00	35.52	0.00	0.00	35.52
36810	WEST SOCO UHSD 20	90013536	0.00	3.23	0.00	0.00	3.23
36811	WEST SOCO UHSD 20	90013535	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 20	90013556	0.00	45.21	0.00	0.00	45.21
39901	SOCO JR COLLEGE 20	90013576	0.00	74.27	0.00	0.00	74.27
51300	FORESTVILLE FIRE	64040100	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
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	378.95	0.00	0.00	378.95
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	3,229.00	0.00	0.00	3,229.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.60	0.00	0.00	22.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.79	0.00	0.00	16.79
20702	FORESTVILLE EL 2001	90013507	0.00	125.93	0.00	0.00	125.93
20710	FORESTVILLE EL 2010	90013508	0.00	71.04	0.00	0.00	71.04
36400	WEST SOCO UHSD 19	90013534	0.00	35.52	0.00	0.00	35.52
36810	WEST SOCO UHSD 20	90013536	0.00	3.23	0.00	0.00	3.23
36811	WEST SOCO UHSD 20	90013535	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 20	90013556	0.00	45.21	0.00	0.00	45.21
39901	SOCO JR COLLEGE 20	90013576	0.00	74.27	0.00	0.00	74.27
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	378.95	0.00	0.00	378.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**4,188.50**	**0.00**	**0.00**	**4,188.50**
TRA: 082-020	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,823.67	0.00	0.00	7,823.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.76	0.00	0.00	54.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.68	0.00	0.00	40.68
20702	FORESTVILLE EL 2001	90013507	0.00	305.13	0.00	0.00	305.13
20710	FORESTVILLE EL 2010	90013508	0.00	172.12	0.00	0.00	172.12
36400	WEST SOCO UHSD 19	90013534	0.00	86.06	0.00	0.00	86.06
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.00	0.00	7.82
36811	WEST SOCO UHSD 20	90013535	0.00	39.11	0.00	0.00	39.11
39900	SOCO JR COLLEGE 20	90013556	0.00	109.53	0.00	0.00	109.53
39901	SOCO JR COLLEGE 20	90013576	0.00	179.94	0.00	0.00	179.94
51300	FORESTVILLE FIRE	64040100	0.00	145.00	0.00	0.00	145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
57500	FORESTVILLE SANI-SE	71010200	0.00	978.03	0.00	0.00	978.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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	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	1,053.68	0.00	0.00	1,053.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,823.67	0.00	0.00	7,823.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.76	0.00	0.00	54.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.68	0.00	0.00	40.68
20702	FORESTVILLE EL 2001	90013507	0.00	305.13	0.00	0.00	305.13
20710	FORESTVILLE EL 2010	90013508	0.00	172.12	0.00	0.00	172.12
36400	WEST SOCO UHSD 19	90013534	0.00	86.06	0.00	0.00	86.06
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.00	0.00	7.82
36811	WEST SOCO UHSD 20	90013535	0.00	39.11	0.00	0.00	39.11
39900	SOCO JR COLLEGE 20	90013556	0.00	109.53	0.00	0.00	109.53
39901	SOCO JR COLLEGE 20	90013576	0.00	179.94	0.00	0.00	179.94
51300	FORESTVILLE FIRE	64040100	0.00	145.00	0.00	0.00	145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
57500	FORESTVILLE SANI-SE	71010200	0.00	978.03	0.00	0.00	978.03
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,053.68	0.00	0.00	1,053.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**11,690.63**	**0.00**	**0.00**	**11,690.63**
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,500.00	0.00	0.00	1,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.80	0.00	0.00	7.80
20702	FORESTVILLE EL 2001	90013507	0.00	58.50	0.00	0.00	58.50
20710	FORESTVILLE EL 2010	90013508	0.00	33.00	0.00	0.00	33.00
36400	WEST SOCO UHSD 19	90013534	0.00	16.50	0.00	0.00	16.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.50	0.00	0.00	34.50
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
57500	FORESTVILLE SANI-SE	71010200	0.00	829.57	0.00	0.00	829.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	269.71	0.00	0.00	269.71
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	1,500.00	0.00	0.00	1,500.00

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.80	0.00	0.00	7.80
20702	FORESTVILLE EL 2001	90013507	0.00	58.50	0.00	0.00	58.50
20710	FORESTVILLE EL 2010	90013508	0.00	33.00	0.00	0.00	33.00
36400	WEST SOCO UHSD 19	90013534	0.00	16.50	0.00	0.00	16.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.50	0.00	0.00	34.50
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
57500	FORESTVILLE SANI-SE	71010200	0.00	829.57	0.00	0.00	829.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	269.71	0.00	0.00	269.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**2,986.90**	**0.00**	**0.00**	**2,986.90**
TRA: 082-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,426.34	0.00	0.00	15,426.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.98	0.00	0.00	107.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.22	0.00	0.00	80.22
20702	FORESTVILLE EL 2001	90013507	0.00	601.64	0.00	0.00	601.64
20710	FORESTVILLE EL 2010	90013508	0.00	339.38	0.00	0.00	339.38
36400	WEST SOCO UHSD 19	90013534	0.00	169.70	0.00	0.00	169.70
36810	WEST SOCO UHSD 20	90013536	0.00	15.42	0.00	0.00	15.42
36811	WEST SOCO UHSD 20	90013535	0.00	77.14	0.00	0.00	77.14
39900	SOCO JR COLLEGE 20	90013556	0.00	215.98	0.00	0.00	215.98
39901	SOCO JR COLLEGE 20	90013576	0.00	354.82	0.00	0.00	354.82
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
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	1,776.36	0.00	0.00	1,776.36
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	15,426.34	0.00	0.00	15,426.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.98	0.00	0.00	107.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.22	0.00	0.00	80.22
20702	FORESTVILLE EL 2001	90013507	0.00	601.64	0.00	0.00	601.64
20710	FORESTVILLE EL 2010	90013508	0.00	339.38	0.00	0.00	339.38
36400	WEST SOCO UHSD 19	90013534	0.00	169.70	0.00	0.00	169.70
36810	WEST SOCO UHSD 20	90013536	0.00	15.42	0.00	0.00	15.42
36811	WEST SOCO UHSD 20	90013535	0.00	77.14	0.00	0.00	77.14

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39900	SOCO JR COLLEGE 20	90013556	0.00	215.98	0.00	0.00	215.98
39901	SOCO JR COLLEGE 20	90013576	0.00	354.82	0.00	0.00	354.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
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	1,776.36	0.00	0.00	1,776.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**19,580.26**	**0.00**	**0.00**	**19,580.26**
TRA: 082-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,570.47	0.00	0.00	8,570.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.01	0.00	0.00	60.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.57	0.00	0.00	44.57
20702	FORESTVILLE EL 2001	90013507	0.00	334.26	0.00	0.00	334.26
20710	FORESTVILLE EL 2010	90013508	0.00	188.54	0.00	0.00	188.54
36400	WEST SOCO UHSD 19	90013534	0.00	94.30	0.00	0.00	94.30
36810	WEST SOCO UHSD 20	90013536	0.00	8.60	0.00	0.00	8.60
36811	WEST SOCO UHSD 20	90013535	0.00	42.87	0.00	0.00	42.87
39900	SOCO JR COLLEGE 20	90013556	0.00	119.99	0.00	0.00	119.99
39901	SOCO JR COLLEGE 20	90013576	0.00	197.10	0.00	0.00	197.10
51300	FORESTVILLE FIRE	64040100	0.00	245.00	0.00	0.00	245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
64100	SA RUS RIV CO WATEF	92060100	0.00	926.66	0.00	0.00	926.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74650	PALM DRIVE DETACH A	65030200	0.00	959.76	0.00	0.00	959.76
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,296.72	0.00	0.00	1,296.72
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 082-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,668.88	2,834.44-	0.00	2,834.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.68	19.84-	0.00	19.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.48	14.74-	0.00	14.74
20702	FORESTVILLE EL 2001	90013507	0.00	226.76	113.38-	0.00	113.38
20710	FORESTVILLE EL 2010	90013508	0.00	130.40	65.20-	0.00	65.20
36400	WEST SOCO UHSD 19	90013534	0.00	68.04	34.02-	0.00	34.02
36810	WEST SOCO UHSD 20	90013536	0.00	2.84	1.42-	0.00	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	28.36	14.18-	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	85.04	42.52-	0.00	42.52
39901	SOCO JR COLLEGE 20	90013576	0.00	141.72	70.86-	0.00	70.86
98000	10% PENALTY-TAX CO	80050300	0.00	642.12	321.06-	0.00	321.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,239.35	2,834.44-	0.00	11,404.91

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.69	19.84-	0.00	79.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.05	14.74-	0.00	59.31
20702	FORESTVILLE EL 2001	90013507	0.00	561.02	113.38-	0.00	447.64
20710	FORESTVILLE EL 2010	90013508	0.00	318.94	65.20-	0.00	253.74
36400	WEST SOCO UHSD 19	90013534	0.00	162.34	34.02-	0.00	128.32
36810	WEST SOCO UHSD 20	90013536	0.00	11.44	1.42-	0.00	10.02
36811	WEST SOCO UHSD 20	90013535	0.00	71.23	14.18-	0.00	57.05
39900	SOCO JR COLLEGE 20	90013556	0.00	205.03	42.52-	0.00	162.51
39901	SOCO JR COLLEGE 20	90013576	0.00	338.82	70.86-	0.00	267.96
51300	FORESTVILLE FIRE	64040100	0.00	245.00	0.00	0.00	245.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
64100	SA RUS RIV CO WATEF	92060100	0.00	926.66	0.00	0.00	926.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74650	PALM DRIVE DETACH A	65030200	0.00	959.76	0.00	0.00	959.76
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,938.84	321.06-	0.00	1,617.78
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	20.00-	0.00	340.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**21,688.17**	**3,551.66-**	**0.00**	**18,136.51**
TRA: 082-034	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,616.15	0.00	0.00	1,616.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.40	0.00	0.00	8.40
20702	FORESTVILLE EL 2001	90013507	0.00	63.03	0.00	0.00	63.03
20710	FORESTVILLE EL 2010	90013508	0.00	35.56	0.00	0.00	35.56
36400	WEST SOCO UHSD 19	90013534	0.00	17.78	0.00	0.00	17.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.62	0.00	0.00	1.62
36811	WEST SOCO UHSD 20	90013535	0.00	8.08	0.00	0.00	8.08
39900	SOCO JR COLLEGE 20	90013556	0.00	22.63	0.00	0.00	22.63
39901	SOCO JR COLLEGE 20	90013576	0.00	37.17	0.00	0.00	37.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	191.40	0.00	0.00	191.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,616.15	0.00	0.00	1,616.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.40	0.00	0.00	8.40
20702	FORESTVILLE EL 2001	90013507	0.00	63.03	0.00	0.00	63.03
20710	FORESTVILLE EL 2010	90013508	0.00	35.56	0.00	0.00	35.56
36400	WEST SOCO UHSD 19	90013534	0.00	17.78	0.00	0.00	17.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.62	0.00	0.00	1.62

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36811	WEST SOCO UHSD 20	90013535	0.00	8.08	0.00	0.00	8.08
39900	SOCO JR COLLEGE 20	90013556	0.00	22.63	0.00	0.00	22.63
39901	SOCO JR COLLEGE 20	90013576	0.00	37.17	0.00	0.00	37.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	191.40	0.00	0.00	191.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**2,125.45**	**0.00**	**0.00**	**2,125.45**
TRA: 082-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	840.67	0.00	0.00	840.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	0.00	5.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.37	0.00	0.00	4.37
20702	FORESTVILLE EL 2001	90013507	0.00	32.79	0.00	0.00	32.79
20710	FORESTVILLE EL 2010	90013508	0.00	18.49	0.00	0.00	18.49
36400	WEST SOCO UHSD 19	90013534	0.00	9.25	0.00	0.00	9.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11.77	0.00	0.00	11.77
39901	SOCO JR COLLEGE 20	90013576	0.00	19.34	0.00	0.00	19.34
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
66500	SA SUMMERHOME PAF	92060200	0.00	228.80	0.00	0.00	228.80
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	133.82	0.00	0.00	133.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	840.67	0.00	0.00	840.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	0.00	5.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.37	0.00	0.00	4.37
20702	FORESTVILLE EL 2001	90013507	0.00	32.79	0.00	0.00	32.79
20710	FORESTVILLE EL 2010	90013508	0.00	18.49	0.00	0.00	18.49
36400	WEST SOCO UHSD 19	90013534	0.00	9.25	0.00	0.00	9.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11.77	0.00	0.00	11.77
39901	SOCO JR COLLEGE 20	90013576	0.00	19.34	0.00	0.00	19.34
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
66500	SA SUMMERHOME PAF	92060200	0.00	228.80	0.00	0.00	228.80

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70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	133.82	0.00	0.00	133.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**1,492.04**	**0.00**	**0.00**	**1,492.04**
TRA: 082-043	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,830.68	0.00	0.00	3,830.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.81	0.00	0.00	26.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.92	0.00	0.00	19.92
20702	FORESTVILLE EL 2001	90013507	0.00	149.40	0.00	0.00	149.40
20710	FORESTVILLE EL 2010	90013508	0.00	84.28	0.00	0.00	84.28
36400	WEST SOCO UHSD 19	90013534	0.00	42.14	0.00	0.00	42.14
36810	WEST SOCO UHSD 20	90013536	0.00	3.83	0.00	0.00	3.83
36811	WEST SOCO UHSD 20	90013535	0.00	19.15	0.00	0.00	19.15
39900	SOCO JR COLLEGE 20	90013556	0.00	53.63	0.00	0.00	53.63
39901	SOCO JR COLLEGE 20	90013576	0.00	88.11	0.00	0.00	88.11
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.07	0.00	0.00	449.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,830.68	0.00	0.00	3,830.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.81	0.00	0.00	26.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.92	0.00	0.00	19.92
20702	FORESTVILLE EL 2001	90013507	0.00	149.40	0.00	0.00	149.40
20710	FORESTVILLE EL 2010	90013508	0.00	84.28	0.00	0.00	84.28
36400	WEST SOCO UHSD 19	90013534	0.00	42.14	0.00	0.00	42.14
36810	WEST SOCO UHSD 20	90013536	0.00	3.83	0.00	0.00	3.83
36811	WEST SOCO UHSD 20	90013535	0.00	19.15	0.00	0.00	19.15
39900	SOCO JR COLLEGE 20	90013556	0.00	53.63	0.00	0.00	53.63
39901	SOCO JR COLLEGE 20	90013576	0.00	88.11	0.00	0.00	88.11
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	449.07	0.00	0.00	449.07

*** - 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
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**4,959.84**	**0.00**	**0.00**	**4,959.84**
TRA: 082-057	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,905.61	0.00	0.00	8,905.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.33	0.00	0.00	62.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.32	0.00	0.00	46.32
20702	FORESTVILLE EL 2001	90013507	0.00	347.32	0.00	0.00	347.32
20710	FORESTVILLE EL 2010	90013508	0.00	195.92	0.00	0.00	195.92
36400	WEST SOCO UHSD 19	90013534	0.00	97.96	0.00	0.00	97.96
36810	WEST SOCO UHSD 20	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO UHSD 20	90013535	0.00	44.51	0.00	0.00	44.51
39900	SOCO JR COLLEGE 20	90013556	0.00	124.68	0.00	0.00	124.68
39901	SOCO JR COLLEGE 20	90013576	0.00	204.81	0.00	0.00	204.81
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
67300	SA HACIENDA ASMT DI	92060300	0.00	1,416.90	0.00	0.00	1,416.90
70500	RUSSIAN RIVER CTY V	71040100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.12	0.00	0.00	61.12
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	1,271.76	0.00	0.00	1,271.76
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	8,905.61	0.00	0.00	8,905.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.33	0.00	0.00	62.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.32	0.00	0.00	46.32
20702	FORESTVILLE EL 2001	90013507	0.00	347.32	0.00	0.00	347.32
20710	FORESTVILLE EL 2010	90013508	0.00	195.92	0.00	0.00	195.92
36400	WEST SOCO UHSD 19	90013534	0.00	97.96	0.00	0.00	97.96
36810	WEST SOCO UHSD 20	90013536	0.00	8.88	0.00	0.00	8.88
36811	WEST SOCO UHSD 20	90013535	0.00	44.51	0.00	0.00	44.51
39900	SOCO JR COLLEGE 20	90013556	0.00	124.68	0.00	0.00	124.68
39901	SOCO JR COLLEGE 20	90013576	0.00	204.81	0.00	0.00	204.81
51300	FORESTVILLE FIRE	64040100	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
67300	SA HACIENDA ASMT DI	92060300	0.00	1,416.90	0.00	0.00	1,416.90
70500	RUSSIAN RIVER CTY V	71040100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.12	0.00	0.00	61.12
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	1,271.76	0.00	0.00	1,271.76
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**14,089.68**	**0.00**	**0.00**	**14,089.68**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,943.27	0.00	0.00	18,943.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.61	0.00	0.00	132.61
36400	WEST SOCO UHSD 19	90013534	0.00	208.38	0.00	0.00	208.38
36810	WEST SOCO UHSD 20	90013536	0.00	18.91	0.00	0.00	18.91
36811	WEST SOCO UHSD 20	90013535	0.00	94.70	0.00	0.00	94.70
39900	SOCO JR COLLEGE 20	90013556	0.00	265.19	0.00	0.00	265.19
39901	SOCO JR COLLEGE 20	90013576	0.00	435.70	0.00	0.00	435.70
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	105.48	0.00	0.00	105.48
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75500	FORT ROSS EL SPECI	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,099.71	0.00	0.00	2,099.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,943.27	0.00	0.00	18,943.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.61	0.00	0.00	132.61
36400	WEST SOCO UHSD 19	90013534	0.00	208.38	0.00	0.00	208.38
36810	WEST SOCO UHSD 20	90013536	0.00	18.91	0.00	0.00	18.91
36811	WEST SOCO UHSD 20	90013535	0.00	94.70	0.00	0.00	94.70
39900	SOCO JR COLLEGE 20	90013556	0.00	265.19	0.00	0.00	265.19
39901	SOCO JR COLLEGE 20	90013576	0.00	435.70	0.00	0.00	435.70
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	105.48	0.00	0.00	105.48
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75500	FORT ROSS EL SPECI	90011101	0.00	288.00	0.00	0.00	288.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,099.71	0.00	0.00	2,099.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**23,237.45**	**0.00**	**0.00**	**23,237.45**
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,569.80	0.00	0.00	1,569.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.99	0.00	0.00	10.99
36400	WEST SOCO UHSD 19	90013534	0.00	17.27	0.00	0.00	17.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	7.85	0.00	0.00	7.85
39900	SOCO JR COLLEGE 20	90013556	0.00	21.98	0.00	0.00	21.98
39901	SOCO JR COLLEGE 20	90013576	0.00	36.10	0.00	0.00	36.10
53000	TIMBER COVE FIRE	64160100	0.00	60.00	0.00	0.00	60.00
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.84	0.00	0.00	13.84

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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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.94	0.00	0.00	169.94
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	1,569.80	0.00	0.00	1,569.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.99	0.00	0.00	10.99
36400	WEST SOCO UHSD 19	90013534	0.00	17.27	0.00	0.00	17.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	7.85	0.00	0.00	7.85
39900	SOCO JR COLLEGE 20	90013556	0.00	21.98	0.00	0.00	21.98
39901	SOCO JR COLLEGE 20	90013576	0.00	36.10	0.00	0.00	36.10
53000	TIMBER COVE FIRE	64160100	0.00	60.00	0.00	0.00	60.00
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.84	0.00	0.00	13.84
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	169.94	0.00	0.00	169.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**2,134.84**	**0.00**	**0.00**	**2,134.84**
TRA: 083-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,975.12	0.00	0.00	2,975.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83
36400	WEST SOCO UHSD 19	90013534	0.00	32.73	0.00	0.00	32.73
36810	WEST SOCO UHSD 20	90013536	0.00	2.97	0.00	0.00	2.97
36811	WEST SOCO UHSD 20	90013535	0.00	14.87	0.00	0.00	14.87
39900	SOCO JR COLLEGE 20	90013556	0.00	41.65	0.00	0.00	41.65
39901	SOCO JR COLLEGE 20	90013576	0.00	68.43	0.00	0.00	68.43
53000	TIMBER COVE FIRE	64160100	0.00	112.50	0.00	0.00	112.50
71200	TIMBER COVE WATER-	71070500	0.00	285.45	0.00	0.00	285.45
74001	COAST LIFE-AMBULAN	66020100	0.00	110.00	0.00	0.00	110.00
74002	COAST LIFE-URGENT (	66020100	0.00	143.75	0.00	0.00	143.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.00	0.00	0.00	16.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI/	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	409.40	0.00	0.00	409.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,975.12	0.00	0.00	2,975.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83
36400	WEST SOCO UHSD 19	90013534	0.00	32.73	0.00	0.00	32.73

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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	2.97	0.00	0.00	2.97
36811	WEST SOCO UHSD 20	90013535	0.00	14.87	0.00	0.00	14.87
39900	SOCO JR COLLEGE 20	90013556	0.00	41.65	0.00	0.00	41.65
39901	SOCO JR COLLEGE 20	90013576	0.00	68.43	0.00	0.00	68.43
53000	TIMBER COVE FIRE	64160100	0.00	112.50	0.00	0.00	112.50
71200	TIMBER COVE WATER	71070500	0.00	285.45	0.00	0.00	285.45
74001	COAST LIFE-AMBULAN	66020100	0.00	110.00	0.00	0.00	110.00
74002	COAST LIFE-URGENT (	66020100	0.00	143.75	0.00	0.00	143.75
74201	MS-SONOMA MOSQUI	66040200	0.00	16.00	0.00	0.00	16.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	409.40	0.00	0.00	409.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**4,583.70**	**0.00**	**0.00**	**4,583.70**
TRA: 083-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,473.35	0.00	0.00	4,473.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.31	0.00	0.00	31.31
36400	WEST SOCO UHSD 19	90013534	0.00	49.21	0.00	0.00	49.21
36810	WEST SOCO UHSD 20	90013536	0.00	4.48	0.00	0.00	4.48
36811	WEST SOCO UHSD 20	90013535	0.00	22.37	0.00	0.00	22.37
39900	SOCO JR COLLEGE 20	90013556	0.00	62.62	0.00	0.00	62.62
39901	SOCO JR COLLEGE 20	90013576	0.00	102.89	0.00	0.00	102.89
53000	TIMBER COVE FIRE	64160100	0.00	187.50	0.00	0.00	187.50
74001	COAST LIFE-AMBULAN	66020100	0.00	352.00	0.00	0.00	352.00
74002	COAST LIFE-URGENT (	66020100	0.00	230.00	0.00	0.00	230.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.88	0.00	0.00	45.88
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	583.14	0.00	0.00	583.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,473.35	0.00	0.00	4,473.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.31	0.00	0.00	31.31
36400	WEST SOCO UHSD 19	90013534	0.00	49.21	0.00	0.00	49.21
36810	WEST SOCO UHSD 20	90013536	0.00	4.48	0.00	0.00	4.48
36811	WEST SOCO UHSD 20	90013535	0.00	22.37	0.00	0.00	22.37
39900	SOCO JR COLLEGE 20	90013556	0.00	62.62	0.00	0.00	62.62
39901	SOCO JR COLLEGE 20	90013576	0.00	102.89	0.00	0.00	102.89
53000	TIMBER COVE FIRE	64160100	0.00	187.50	0.00	0.00	187.50
74001	COAST LIFE-AMBULAN	66020100	0.00	352.00	0.00	0.00	352.00
74002	COAST LIFE-URGENT (	66020100	0.00	230.00	0.00	0.00	230.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.88	0.00	0.00	45.88
75300	WEST SO CTY UHSD S	90015102	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
75500	FORT ROSS EL SPECI/	90011101	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	583.14	0.00	0.00	583.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**6,494.75**	**0.00**	**0.00**	**6,494.75**
TRA: 087-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	161.25	0.00	0.00	161.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
38800	GEYSERVILLE UN 1995	90013547	0.00	0.41	0.00	0.00	0.41
38808	GEYSERVILLE UN 2008	90013548	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3.71	0.00	0.00	3.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.89	0.00	0.00	0.89
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
96200	SF BAY AREA RESTOR	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.21	0.00	0.00	21.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161.25	0.00	0.00	161.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
38800	GEYSERVILLE UN 1995	90013547	0.00	0.41	0.00	0.00	0.41
38808	GEYSERVILLE UN 2008	90013548	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3.71	0.00	0.00	3.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.89	0.00	0.00	0.89
74800	NORTH SO CO HOSPIT	65020100	0.00	37.50	0.00	0.00	37.50
96200	SF BAY AREA RESTOR	66130100	0.00	3.00	0.00	0.00	3.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.21	0.00	0.00	21.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**273.46**	**0.00**	**0.00**	**273.46**
TRA: 087-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,758.19	0.00	0.00	2,758.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.31	0.00	0.00	19.31
16700	CSA #41 ZN26 GYSERV	33110300	0.00	35.86	0.00	0.00	35.86
38800	GEYSERVILLE UN 1995	90013547	0.00	6.90	0.00	0.00	6.90
38808	GEYSERVILLE UN 2008	90013548	0.00	35.86	0.00	0.00	35.86
39900	SOCO JR COLLEGE 20	90013556	0.00	38.61	0.00	0.00	38.61
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
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	414.27	0.00	0.00	414.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,758.19	0.00	0.00	2,758.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.31	0.00	0.00	19.31
16700	CSA #41 ZN26 GYSERV	33110300	0.00	35.86	0.00	0.00	35.86
38800	GEYSERVILLE UN 1995	90013547	0.00	6.90	0.00	0.00	6.90
38808	GEYSERVILLE UN 2006	90013548	0.00	35.86	0.00	0.00	35.86
39900	SOCO JR COLLEGE 20	90013556	0.00	38.61	0.00	0.00	38.61
39901	SOCO JR COLLEGE 20	90013576	0.00	63.44	0.00	0.00	63.44
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	414.27	0.00	0.00	414.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**4,597.08**	**0.00**	**0.00**	**4,597.08**
TRA: 087-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	60,192.77	0.00	0.00	60,192.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.34	0.00	0.00	421.34
38800	GEYSERVILLE UN 1995	90013547	0.00	150.47	0.00	0.00	150.47
38808	GEYSERVILLE UN 2006	90013548	0.00	782.50	0.00	0.00	782.50
39900	SOCO JR COLLEGE 20	90013556	0.00	842.71	0.00	0.00	842.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,384.45	0.00	0.00	1,384.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	181.37	0.00	0.00	181.37
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,492.72	0.00	0.00	6,492.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,192.77	0.00	0.00	60,192.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	421.34	0.00	0.00	421.34
38800	GEYSERVILLE UN 1995	90013547	0.00	150.47	0.00	0.00	150.47
38808	GEYSERVILLE UN 2006	90013548	0.00	782.50	0.00	0.00	782.50
39900	SOCO JR COLLEGE 20	90013556	0.00	842.71	0.00	0.00	842.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,384.45	0.00	0.00	1,384.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	181.37	0.00	0.00	181.37
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY AREA RESTOR	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,492.72	0.00	0.00	6,492.72
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**71,600.33**	**0.00**	**0.00**	**71,600.33**
TRA: 090-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,369.64	0.00	0.00	12,369.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.59	0.00	0.00	86.59
18200	GRAVENSTEIN EL 1997	90013509	0.00	136.06	0.00	0.00	136.06

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18201	GRAVENSTEIN EL 2012	90013558	0.00	340.17	0.00	0.00	340.17
36400	WEST SOCO UHSD 19	90013534	0.00	136.06	0.00	0.00	136.06
36810	WEST SOCO UHSD 20	90013536	0.00	12.36	0.00	0.00	12.36
36811	WEST SOCO UHSD 20	90013535	0.00	61.85	0.00	0.00	61.85
39900	SOCO JR COLLEGE 20	90013556	0.00	173.18	0.00	0.00	173.18
39901	SOCO JR COLLEGE 20	90013576	0.00	284.50	0.00	0.00	284.50
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
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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	1,381.18	0.00	0.00	1,381.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,369.64	0.00	0.00	12,369.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.59	0.00	0.00	86.59
18200	GRAVENSTEIN EL 1997	90013509	0.00	136.06	0.00	0.00	136.06
18201	GRAVENSTEIN EL 2012	90013558	0.00	340.17	0.00	0.00	340.17
36400	WEST SOCO UHSD 19	90013534	0.00	136.06	0.00	0.00	136.06
36810	WEST SOCO UHSD 20	90013536	0.00	12.36	0.00	0.00	12.36
36811	WEST SOCO UHSD 20	90013535	0.00	61.85	0.00	0.00	61.85
39900	SOCO JR COLLEGE 20	90013556	0.00	173.18	0.00	0.00	173.18
39901	SOCO JR COLLEGE 20	90013576	0.00	284.50	0.00	0.00	284.50
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
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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	1,381.18	0.00	0.00	1,381.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-001	**All-Years Totals:**		**0.00**	**15,233.09**	**0.00**	**0.00**	**15,233.09**
TRA: 090-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,959.15	0.00	0.00	14,959.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.72	0.00	0.00	104.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.80	0.00	0.00	77.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	164.56	0.00	0.00	164.56
18201	GRAVENSTEIN EL 2012	90013558	0.00	411.38	0.00	0.00	411.38
36400	WEST SOCO UHSD 19	90013534	0.00	164.56	0.00	0.00	164.56
36810	WEST SOCO UHSD 20	90013536	0.00	14.96	0.00	0.00	14.96
36811	WEST SOCO UHSD 20	90013535	0.00	74.79	0.00	0.00	74.79
39900	SOCO JR COLLEGE 20	90013556	0.00	209.43	0.00	0.00	209.43
39901	SOCO JR COLLEGE 20	90013576	0.00	344.06	0.00	0.00	344.06
53200	GOLD RIDGE FIRE	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00

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74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,912.58	0.00	0.00	3,912.58
98000	10% PENALTY-TAX CO	80050300	0.00	2,159.06	0.00	0.00	2,159.06
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,959.15	0.00	0.00	14,959.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.72	0.00	0.00	104.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.80	0.00	0.00	77.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	164.56	0.00	0.00	164.56
18201	GRAVENSTEIN EL 2012	90013558	0.00	411.38	0.00	0.00	411.38
36400	WEST SOCO UHSD 19	90013534	0.00	164.56	0.00	0.00	164.56
36810	WEST SOCO UHSD 20	90013536	0.00	14.96	0.00	0.00	14.96
36811	WEST SOCO UHSD 20	90013535	0.00	74.79	0.00	0.00	74.79
39900	SOCO JR COLLEGE 20	90013556	0.00	209.43	0.00	0.00	209.43
39901	SOCO JR COLLEGE 20	90013576	0.00	344.06	0.00	0.00	344.06
53200	GOLD RIDGE FIRE	64070100	0.00	72.50	0.00	0.00	72.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
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	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,912.58	0.00	0.00	3,912.58
98000	10% PENALTY-TAX CO	80050300	0.00	2,159.06	0.00	0.00	2,159.06
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**23,910.05**	**0.00**	**0.00**	**23,910.05**
TRA: 090-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,773.24	0.00	0.00	2,773.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.42	0.00	0.00	14.42
18200	GRAVENSTEIN EL 1997	90013509	0.00	30.52	0.00	0.00	30.52
18201	GRAVENSTEIN EL 2012	90013558	0.00	76.26	0.00	0.00	76.26
36400	WEST SOCO UHSD 19	90013534	0.00	30.52	0.00	0.00	30.52
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	13.88	0.00	0.00	13.88
39900	SOCO JR COLLEGE 20	90013556	0.00	38.84	0.00	0.00	38.84
39901	SOCO JR COLLEGE 20	90013576	0.00	63.78	0.00	0.00	63.78
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
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
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	358.74	0.00	0.00	358.74

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98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,773.24	0.00	0.00	2,773.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.42	0.00	0.00	14.42
18200	GRAVENSTEIN EL 1997	90013509	0.00	30.52	0.00	0.00	30.52
18201	GRAVENSTEIN EL 2012	90013558	0.00	76.26	0.00	0.00	76.26
36400	WEST SOCO UHSD 19	90013534	0.00	30.52	0.00	0.00	30.52
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	13.88	0.00	0.00	13.88
39900	SOCO JR COLLEGE 20	90013556	0.00	38.84	0.00	0.00	38.84
39901	SOCO JR COLLEGE 20	90013576	0.00	63.78	0.00	0.00	63.78
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	358.74	0.00	0.00	358.74
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**3,986.36**	**0.00**	**0.00**	**3,986.36**
TRA: 093-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,206.50	0.00	0.00	2,206.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.47	0.00	0.00	11.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.27	0.00	0.00	56.27
18351	GUERNEVILLE EL 2016	90013582	0.00	66.19	0.00	0.00	66.19
36400	WEST SOCO UHSD 19	90013534	0.00	24.27	0.00	0.00	24.27
36810	WEST SOCO UHSD 20	90013536	0.00	2.21	0.00	0.00	2.21
36811	WEST SOCO UHSD 20	90013535	0.00	11.03	0.00	0.00	11.03
39900	SOCO JR COLLEGE 20	90013556	0.00	30.89	0.00	0.00	30.89
39901	SOCO JR COLLEGE 20	90013576	0.00	50.75	0.00	0.00	50.75
74201	MS-SONOMA MOSQUI	66040200	0.00	18.20	0.00	0.00	18.20
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	257.65	0.00	0.00	257.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,206.50	0.00	0.00	2,206.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.45	0.00	0.00	15.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.47	0.00	0.00	11.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.27	0.00	0.00	56.27
18351	GUERNEVILLE EL 2016	90013582	0.00	66.19	0.00	0.00	66.19
36400	WEST SOCO UHSD 19	90013534	0.00	24.27	0.00	0.00	24.27

*** - To TRA**

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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	2.21	0.00	0.00	2.21
36811	WEST SOCO UHSD 20	90013535	0.00	11.03	0.00	0.00	11.03
39900	SOCO JR COLLEGE 20	90013556	0.00	30.89	0.00	0.00	30.89
39901	SOCO JR COLLEGE 20	90013576	0.00	50.75	0.00	0.00	50.75
74201	MS-SONOMA MOSQUI	66040200	0.00	18.20	0.00	0.00	18.20
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	257.65	0.00	0.00	257.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**2,854.20**	**0.00**	**0.00**	**2,854.20**
TRA: 093-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,043.69	0.00	0.00	4,043.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.31	0.00	0.00	28.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.03	0.00	0.00	21.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	103.11	0.00	0.00	103.11
18351	GUERNEVILLE EL 2016	90013582	0.00	121.31	0.00	0.00	121.31
36400	WEST SOCO UHSD 19	90013534	0.00	44.48	0.00	0.00	44.48
36810	WEST SOCO UHSD 20	90013536	0.00	4.04	0.00	0.00	4.04
36811	WEST SOCO UHSD 20	90013535	0.00	20.22	0.00	0.00	20.22
39900	SOCO JR COLLEGE 20	90013556	0.00	56.61	0.00	0.00	56.61
39901	SOCO JR COLLEGE 20	90013576	0.00	93.00	0.00	0.00	93.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.10	0.00	0.00	64.10
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	485.82	0.00	0.00	485.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,043.69	0.00	0.00	4,043.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.31	0.00	0.00	28.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.03	0.00	0.00	21.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	103.11	0.00	0.00	103.11
18351	GUERNEVILLE EL 2016	90013582	0.00	121.31	0.00	0.00	121.31
36400	WEST SOCO UHSD 19	90013534	0.00	44.48	0.00	0.00	44.48
36810	WEST SOCO UHSD 20	90013536	0.00	4.04	0.00	0.00	4.04
36811	WEST SOCO UHSD 20	90013535	0.00	20.22	0.00	0.00	20.22
39900	SOCO JR COLLEGE 20	90013556	0.00	56.61	0.00	0.00	56.61
39901	SOCO JR COLLEGE 20	90013576	0.00	93.00	0.00	0.00	93.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	64.10	0.00	0.00	64.10
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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98000	10% PENALTY-TAX CO	80050300	0.00	485.82	0.00	0.00	485.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**5,364.04**	**0.00**	**0.00**	**5,364.04**
TRA: 093-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,551.82	0.00	0.00	1,551.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.86	0.00	0.00	10.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.07	0.00	0.00	8.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.57	0.00	0.00	39.57
18351	GUERNEVILLE EL 2016	90013582	0.00	46.55	0.00	0.00	46.55
36400	WEST SOCO UHSD 19	90013534	0.00	17.07	0.00	0.00	17.07
36810	WEST SOCO UHSD 20	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO UHSD 20	90013535	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	21.73	0.00	0.00	21.73
39901	SOCO JR COLLEGE 20	90013576	0.00	35.69	0.00	0.00	35.69
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.48	0.00	0.00	14.48
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	197.84	0.00	0.00	197.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,551.82	0.00	0.00	1,551.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.86	0.00	0.00	10.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.07	0.00	0.00	8.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.57	0.00	0.00	39.57
18351	GUERNEVILLE EL 2016	90013582	0.00	46.55	0.00	0.00	46.55
36400	WEST SOCO UHSD 19	90013534	0.00	17.07	0.00	0.00	17.07
36810	WEST SOCO UHSD 20	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO UHSD 20	90013535	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	21.73	0.00	0.00	21.73
39901	SOCO JR COLLEGE 20	90013576	0.00	35.69	0.00	0.00	35.69
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.48	0.00	0.00	14.48
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	197.84	0.00	0.00	197.84
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**2,216.31**	**0.00**	**0.00**	**2,216.31**
TRA: 093-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	153.16	0.00	0.00	153.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.80	0.00	0.00	0.80

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18350	GUERNEVILLE ELEM 2	90013510	0.00	3.91	0.00	0.00	3.91
18351	GUERNEVILLE EL 2016	90013582	0.00	4.59	0.00	0.00	4.59
36400	WEST SOCO UHSD 19	90013534	0.00	1.68	0.00	0.00	1.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	0.77	0.00	0.00	0.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.52	0.00	0.00	3.52
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.89	0.00	0.00	0.89
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.60	0.00	0.00	25.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.16	0.00	0.00	153.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.80	0.00	0.00	0.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.91	0.00	0.00	3.91
18351	GUERNEVILLE EL 2016	90013582	0.00	4.59	0.00	0.00	4.59
36400	WEST SOCO UHSD 19	90013534	0.00	1.68	0.00	0.00	1.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	0.77	0.00	0.00	0.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	0.00	2.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3.52	0.00	0.00	3.52
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	88.00	0.00	0.00	88.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.89	0.00	0.00	0.89
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	25.60	0.00	0.00	25.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**389.60**	**0.00**	**0.00**	**389.60**
TRA: 093-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,426.66	0.00	0.00	12,426.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.99	0.00	0.00	86.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.62	0.00	0.00	64.62
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.13	0.00	0.00	62.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	316.88	0.00	0.00	316.88
18351	GUERNEVILLE EL 2016	90013582	0.00	372.80	0.00	0.00	372.80
36400	WEST SOCO UHSD 19	90013534	0.00	136.69	0.00	0.00	136.69
36810	WEST SOCO UHSD 20	90013536	0.00	12.43	0.00	0.00	12.43
36811	WEST SOCO UHSD 20	90013535	0.00	62.13	0.00	0.00	62.13
39900	SOCO JR COLLEGE 20	90013556	0.00	173.97	0.00	0.00	173.97
39901	SOCO JR COLLEGE 20	90013576	0.00	285.81	0.00	0.00	285.81

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	5,194.00	0.00	0.00	5,194.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	179.48	0.00	0.00	179.48
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
97005	SCEIP ASSESSMENT -	80060300	0.00	781.16	0.00	0.00	781.16
98000	10% PENALTY-TAX CO	80050300	0.00	2,061.20	0.00	0.00	2,061.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,426.66	0.00	0.00	12,426.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.99	0.00	0.00	86.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.62	0.00	0.00	64.62
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.13	0.00	0.00	62.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	316.88	0.00	0.00	316.88
18351	GUERNEVILLE EL 2016	90013582	0.00	372.80	0.00	0.00	372.80
36400	WEST SOCO UHSD 19	90013534	0.00	136.69	0.00	0.00	136.69
36810	WEST SOCO UHSD 20	90013536	0.00	12.43	0.00	0.00	12.43
36811	WEST SOCO UHSD 20	90013535	0.00	62.13	0.00	0.00	62.13
39900	SOCO JR COLLEGE 20	90013556	0.00	173.97	0.00	0.00	173.97
39901	SOCO JR COLLEGE 20	90013576	0.00	285.81	0.00	0.00	285.81
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	5,194.00	0.00	0.00	5,194.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	179.48	0.00	0.00	179.48
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
97005	SCEIP ASSESSMENT -	80060300	0.00	781.16	0.00	0.00	781.16
98000	10% PENALTY-TAX CO	80050300	0.00	2,061.20	0.00	0.00	2,061.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**22,693.27**	**0.00**	**0.00**	**22,693.27**
TRA: 093-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	428.70	0.00	0.00	428.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.94	0.00	0.00	10.94
18351	GUERNEVILLE EL 2016	90013582	0.00	12.86	0.00	0.00	12.86
36400	WEST SOCO UHSD 19	90013534	0.00	4.72	0.00	0.00	4.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	6.00	0.00	0.00	6.00
39901	SOCO JR COLLEGE 20	90013576	0.00	9.86	0.00	0.00	9.86
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.38	0.00	0.00	72.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	428.70	0.00	0.00	428.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.22	0.00	0.00	2.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.94	0.00	0.00	10.94
18351	GUERNEVILLE EL 2016	90013582	0.00	12.86	0.00	0.00	12.86
36400	WEST SOCO UHSD 19	90013534	0.00	4.72	0.00	0.00	4.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.42	0.00	0.00	0.42
36811	WEST SOCO UHSD 20	90013535	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	6.00	0.00	0.00	6.00
39901	SOCO JR COLLEGE 20	90013576	0.00	9.86	0.00	0.00	9.86
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.38	0.00	0.00	72.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**816.28**	**0.00**	**0.00**	**816.28**
TRA: 093-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	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
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	35.00	0.00	0.00	35.00
98000	10% PENALTY-TAX CO	80050300	0.00	3.50	0.00	0.00	3.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**58.50**	**0.00**	**0.00**	**58.50**
TRA: 093-031	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,165.26	0.00	0.00	2,165.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.16	0.00	0.00	15.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.26	0.00	0.00	11.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	10.82	0.00	0.00	10.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	55.22	0.00	0.00	55.22
18351	GUERNEVILLE EL 2016	90013582	0.00	64.96	0.00	0.00	64.96
36400	WEST SOCO UHSD 19	90013534	0.00	23.82	0.00	0.00	23.82
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	30.32	0.00	0.00	30.32
39901	SOCO JR COLLEGE 20	90013576	0.00	49.80	0.00	0.00	49.80
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,484.00	0.00	0.00	1,484.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	445.38	0.00	0.00	445.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,165.26	0.00	0.00	2,165.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.16	0.00	0.00	15.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.26	0.00	0.00	11.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	10.82	0.00	0.00	10.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	55.22	0.00	0.00	55.22
18351	GUERNEVILLE EL 2016	90013582	0.00	64.96	0.00	0.00	64.96
36400	WEST SOCO UHSD 19	90013534	0.00	23.82	0.00	0.00	23.82
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	30.32	0.00	0.00	30.32
39901	SOCO JR COLLEGE 20	90013576	0.00	49.80	0.00	0.00	49.80
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,484.00	0.00	0.00	1,484.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00

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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	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH /	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	445.38	0.00	0.00	445.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**4,919.26**	**0.00**	**0.00**	**4,919.26**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	894.64	0.00	0.00	894.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.65	0.00	0.00	4.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.81	0.00	0.00	22.81
18351	GUERNEVILLE EL 2016	90013582	0.00	26.84	0.00	0.00	26.84
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	12.52	0.00	0.00	12.52
39901	SOCO JR COLLEGE 20	90013576	0.00	20.58	0.00	0.00	20.58
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
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 /	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	140.86	0.00	0.00	140.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	894.64	0.00	0.00	894.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.65	0.00	0.00	4.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.81	0.00	0.00	22.81
18351	GUERNEVILLE EL 2016	90013582	0.00	26.84	0.00	0.00	26.84
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	12.52	0.00	0.00	12.52
39901	SOCO JR COLLEGE 20	90013576	0.00	20.58	0.00	0.00	20.58
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	210.00	0.00	0.00	210.00
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 /	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	140.86	0.00	0.00	140.86
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: 093-042	**All-Years Totals:**		**0.00**	**1,609.50**	**0.00**	**0.00**	**1,609.50**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,444.67	1,543.86-	0.00	13,900.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	10.81-	0.00	97.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.29	8.03-	0.00	72.26
12600	RUSSIAN RIVER SANI-I	33070300	0.00	77.77	7.72-	0.00	70.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	393.80	39.37-	0.00	354.43
18351	GUERNEVILLE EL 2016	90013582	0.00	463.36	46.32-	0.00	417.04
36400	WEST SOCO UHSD 19	90013534	0.00	169.90	16.98-	0.00	152.92
36810	WEST SOCO UHSD 20	90013536	0.00	15.44	1.55-	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	77.19	7.72-	0.00	69.47
39900	SOCO JR COLLEGE 20	90013556	0.00	216.22	21.62-	0.00	194.60
39901	SOCO JR COLLEGE 20	90013576	0.00	355.25	35.51-	0.00	319.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,082.50	245.00-	0.00	1,837.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	14,587.72	1,231.72-	0.00	13,356.00
70400	SWEETWATER SPRING	71060600	0.00	2,376.00	198.00-	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.08	25.64-	0.00	259.44
74650	PALM DRIVE DETACH A	65030200	0.00	1,279.68	106.64-	0.00	1,173.04
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	48.00-	0.00	576.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	12.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,678.47	200.71-	0.00	3,477.76
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,444.67	1,543.86-	0.00	13,900.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	10.81-	0.00	97.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.29	8.03-	0.00	72.26
12600	RUSSIAN RIVER SANI-I	33070300	0.00	77.77	7.72-	0.00	70.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	393.80	39.37-	0.00	354.43
18351	GUERNEVILLE EL 2016	90013582	0.00	463.36	46.32-	0.00	417.04
36400	WEST SOCO UHSD 19	90013534	0.00	169.90	16.98-	0.00	152.92
36810	WEST SOCO UHSD 20	90013536	0.00	15.44	1.55-	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	77.19	7.72-	0.00	69.47
39900	SOCO JR COLLEGE 20	90013556	0.00	216.22	21.62-	0.00	194.60
39901	SOCO JR COLLEGE 20	90013576	0.00	355.25	35.51-	0.00	319.74
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,082.50	245.00-	0.00	1,837.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	14,587.72	1,231.72-	0.00	13,356.00
70400	SWEETWATER SPRING	71060600	0.00	2,376.00	198.00-	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.08	25.64-	0.00	259.44
74650	PALM DRIVE DETACH A	65030200	0.00	1,279.68	106.64-	0.00	1,173.04
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	48.00-	0.00	576.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	12.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,678.47	200.71-	0.00	3,477.76
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**42,811.47**	**3,827.20-**	**0.00**	**38,984.27**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,037.79	0.00	750.00-	13,287.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.25	0.00	5.25-	93.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.02	0.00	3.90-	69.12
12600	RUSSIAN RIVER SANI-I	33070300	0.00	70.33	0.00	3.75-	66.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	357.94	0.00	19.12-	338.82
18351	GUERNEVILLE EL 2016	90013582	0.00	421.15	0.00	22.50-	398.65
36400	WEST SOCO UHSD 19	90013534	0.00	154.44	0.00	8.25-	146.19
36810	WEST SOCO UHSD 20	90013536	0.00	14.04	0.00	0.75-	13.29
36811	WEST SOCO UHSD 20	90013535	0.00	70.19	0.00	3.75-	66.44
39900	SOCO JR COLLEGE 20	90013556	0.00	196.52	0.00	10.50-	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	322.88	0.00	17.25-	305.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	11,130.00	0.00	0.00	11,130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.18-	10.18-
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH A	65030200	0.00	1,066.40	0.00	0.00	1,066.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,565.45	0.00	0.00	2,565.45
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,037.79	0.00	750.00-	13,287.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.25	0.00	5.25-	93.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.02	0.00	3.90-	69.12
12600	RUSSIAN RIVER SANI-I	33070300	0.00	70.33	0.00	3.75-	66.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	357.94	0.00	19.12-	338.82
18351	GUERNEVILLE EL 2016	90013582	0.00	421.15	0.00	22.50-	398.65
36400	WEST SOCO UHSD 19	90013534	0.00	154.44	0.00	8.25-	146.19
36810	WEST SOCO UHSD 20	90013536	0.00	14.04	0.00	0.75-	13.29
36811	WEST SOCO UHSD 20	90013535	0.00	70.19	0.00	3.75-	66.44
39900	SOCO JR COLLEGE 20	90013556	0.00	196.52	0.00	10.50-	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	322.88	0.00	17.25-	305.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	11,130.00	0.00	0.00	11,130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.18-	10.18-
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH A	65030200	0.00	1,066.40	0.00	0.00	1,066.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,565.45	0.00	0.00	2,565.45
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**33,920.30**	**0.00**	**855.20-**	**33,065.10**

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TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,508.64	0.00	0.00	2,508.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.05	0.00	0.00	13.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	63.97	0.00	0.00	63.97
18351	GUERNEVILLE EL 2016	90013582	0.00	75.25	0.00	0.00	75.25
36400	WEST SOCO UHSD 19	90013534	0.00	27.60	0.00	0.00	27.60
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.55	0.00	0.00	12.55
39900	SOCO JR COLLEGE 20	90013556	0.00	35.13	0.00	0.00	35.13
39901	SOCO JR COLLEGE 20	90013576	0.00	57.69	0.00	0.00	57.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.44	0.00	0.00	38.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	383.00	0.00	0.00	383.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,508.64	0.00	0.00	2,508.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.05	0.00	0.00	13.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	63.97	0.00	0.00	63.97
18351	GUERNEVILLE EL 2016	90013582	0.00	75.25	0.00	0.00	75.25
36400	WEST SOCO UHSD 19	90013534	0.00	27.60	0.00	0.00	27.60
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.55	0.00	0.00	12.55
39900	SOCO JR COLLEGE 20	90013556	0.00	35.13	0.00	0.00	35.13
39901	SOCO JR COLLEGE 20	90013576	0.00	57.69	0.00	0.00	57.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.44	0.00	0.00	38.44
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
98000	10% PENALTY-TAX CO	80050300	0.00	383.00	0.00	0.00	383.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**4,333.33**	**0.00**	**0.00**	**4,333.33**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,345.64	0.00	0.00	3,345.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.41	0.00	0.00	23.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.40	0.00	0.00	17.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.31	0.00	0.00	85.31
18351	GUERNEVILLE EL 2016	90013582	0.00	100.37	0.00	0.00	100.37

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36400	WEST SOCO UHSD 19	90013534	0.00	36.81	0.00	0.00	36.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	16.73	0.00	0.00	16.73
39900	SOCO JR COLLEGE 20	90013556	0.00	46.84	0.00	0.00	46.84
39901	SOCO JR COLLEGE 20	90013576	0.00	76.95	0.00	0.00	76.95
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	28.84	0.00	0.00	28.84
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	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	435.12	0.00	0.00	435.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,345.64	0.00	0.00	3,345.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.41	0.00	0.00	23.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.40	0.00	0.00	17.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.31	0.00	0.00	85.31
18351	GUERNEVILLE EL 2016	90013582	0.00	100.37	0.00	0.00	100.37
36400	WEST SOCO UHSD 19	90013534	0.00	36.81	0.00	0.00	36.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	16.73	0.00	0.00	16.73
39900	SOCO JR COLLEGE 20	90013556	0.00	46.84	0.00	0.00	46.84
39901	SOCO JR COLLEGE 20	90013576	0.00	76.95	0.00	0.00	76.95
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	28.84	0.00	0.00	28.84
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	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	435.12	0.00	0.00	435.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**4,846.41**	**0.00**	**0.00**	**4,846.41**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,615.00	0.00	0.00	6,615.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.40	0.00	0.00	34.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.08	0.00	0.00	33.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	168.69	0.00	0.00	168.69
18351	GUERNEVILLE EL 2016	90013582	0.00	198.45	0.00	0.00	198.45
36400	WEST SOCO UHSD 19	90013534	0.00	72.77	0.00	0.00	72.77
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	92.61	0.00	0.00	92.61
39901	SOCO JR COLLEGE 20	90013576	0.00	152.13	0.00	0.00	152.13

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,452.00	0.00	0.00	4,452.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.32	0.00	0.00	83.32
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.86	0.00	0.00	1,373.86
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,615.00	0.00	0.00	6,615.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.40	0.00	0.00	34.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.08	0.00	0.00	33.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	168.69	0.00	0.00	168.69
18351	GUERNEVILLE EL 2016	90013582	0.00	198.45	0.00	0.00	198.45
36400	WEST SOCO UHSD 19	90013534	0.00	72.77	0.00	0.00	72.77
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	92.61	0.00	0.00	92.61
39901	SOCO JR COLLEGE 20	90013576	0.00	152.13	0.00	0.00	152.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,452.00	0.00	0.00	4,452.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.32	0.00	0.00	83.32
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.86	0.00	0.00	1,373.86
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**15,232.87**	**0.00**	**0.00**	**15,232.87**
TRA: 096-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	234.57	0.00	0.00	234.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.22	0.00	0.00	1.22
18400	HARMONY ELEM 1997	90013511	0.00	2.11	0.00	0.00	2.11
36400	WEST SOCO UHSD 19	90013534	0.00	2.58	0.00	0.00	2.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	1.17	0.00	0.00	1.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.20	0.00	0.00	3.20
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	36.29	0.00	0.00	36.29
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	234.57	0.00	0.00	234.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.22	0.00	0.00	1.22
18400	HARMONY ELEM 1997	90013511	0.00	2.11	0.00	0.00	2.11
36400	WEST SOCO UHSD 19	90013534	0.00	2.58	0.00	0.00	2.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	1.17	0.00	0.00	1.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
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	36.29	0.00	0.00	36.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**419.19**	**0.00**	**0.00**	**419.19**
TRA: 096-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,380.50	0.00	0.00	5,380.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.66	0.00	0.00	37.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.98	0.00	0.00	27.98
18400	HARMONY ELEM 1997	90013511	0.00	48.42	0.00	0.00	48.42
36400	WEST SOCO UHSD 19	90013534	0.00	59.19	0.00	0.00	59.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.38	0.00	0.00	5.38
36811	WEST SOCO UHSD 20	90013535	0.00	26.90	0.00	0.00	26.90
39900	SOCO JR COLLEGE 20	90013556	0.00	75.33	0.00	0.00	75.33
39901	SOCO JR COLLEGE 20	90013576	0.00	123.75	0.00	0.00	123.75
52400	OCCIDENTAL CSD--ZN	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.20	0.00	0.00	13.20
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	600.58	0.00	0.00	600.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,380.50	0.00	0.00	5,380.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.66	0.00	0.00	37.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.98	0.00	0.00	27.98
18400	HARMONY ELEM 1997	90013511	0.00	48.42	0.00	0.00	48.42
36400	WEST SOCO UHSD 19	90013534	0.00	59.19	0.00	0.00	59.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.38	0.00	0.00	5.38
36811	WEST SOCO UHSD 20	90013535	0.00	26.90	0.00	0.00	26.90
39900	SOCO JR COLLEGE 20	90013556	0.00	75.33	0.00	0.00	75.33

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39901	SOCO JR COLLEGE 20	90013576	0.00	123.75	0.00	0.00	123.75
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.20	0.00	0.00	13.20
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	600.58	0.00	0.00	600.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**6,626.39**	**0.00**	**0.00**	**6,626.39**
TRA: 096-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,845.68	0.00	0.00	1,845.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.60	0.00	0.00	9.60
18400	HARMONY ELEM 1997	90013511	0.00	16.61	0.00	0.00	16.61
36400	WEST SOCO UHSD 19	90013534	0.00	20.30	0.00	0.00	20.30
36810	WEST SOCO UHSD 20	90013536	0.00	1.85	0.00	0.00	1.85
36811	WEST SOCO UHSD 20	90013535	0.00	9.23	0.00	0.00	9.23
39900	SOCO JR COLLEGE 20	90013556	0.00	25.84	0.00	0.00	25.84
39901	SOCO JR COLLEGE 20	90013576	0.00	42.45	0.00	0.00	42.45
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	0.00	0.00	12.82
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	213.73	0.00	0.00	213.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,845.68	0.00	0.00	1,845.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.92	0.00	0.00	12.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.60	0.00	0.00	9.60
18400	HARMONY ELEM 1997	90013511	0.00	16.61	0.00	0.00	16.61
36400	WEST SOCO UHSD 19	90013534	0.00	20.30	0.00	0.00	20.30
36810	WEST SOCO UHSD 20	90013536	0.00	1.85	0.00	0.00	1.85
36811	WEST SOCO UHSD 20	90013535	0.00	9.23	0.00	0.00	9.23
39900	SOCO JR COLLEGE 20	90013556	0.00	25.84	0.00	0.00	25.84
39901	SOCO JR COLLEGE 20	90013576	0.00	42.45	0.00	0.00	42.45
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	0.00	0.00	12.82
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	213.73	0.00	0.00	213.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - 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: 096-027	**All-Years Totals:**		**0.00**	**2,371.03**	**0.00**	**0.00**	**2,371.03**
TRA: 096-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,409.54	0.00	0.00	10,409.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.88	0.00	0.00	72.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.12	0.00	0.00	54.12
18400	HARMONY ELEM 1997	90013511	0.00	93.68	0.00	0.00	93.68
36400	WEST SOCO UHSD 19	90013534	0.00	114.51	0.00	0.00	114.51
36810	WEST SOCO UHSD 20	90013536	0.00	10.40	0.00	0.00	10.40
36811	WEST SOCO UHSD 20	90013535	0.00	52.05	0.00	0.00	52.05
39900	SOCO JR COLLEGE 20	90013556	0.00	145.74	0.00	0.00	145.74
39901	SOCO JR COLLEGE 20	90013576	0.00	239.42	0.00	0.00	239.42
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.52	0.00	0.00	61.52
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	1,196.36	0.00	0.00	1,196.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,409.54	0.00	0.00	10,409.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.88	0.00	0.00	72.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.12	0.00	0.00	54.12
18400	HARMONY ELEM 1997	90013511	0.00	93.68	0.00	0.00	93.68
36400	WEST SOCO UHSD 19	90013534	0.00	114.51	0.00	0.00	114.51
36810	WEST SOCO UHSD 20	90013536	0.00	10.40	0.00	0.00	10.40
36811	WEST SOCO UHSD 20	90013535	0.00	52.05	0.00	0.00	52.05
39900	SOCO JR COLLEGE 20	90013556	0.00	145.74	0.00	0.00	145.74
39901	SOCO JR COLLEGE 20	90013576	0.00	239.42	0.00	0.00	239.42
53200	GOLD RIDGE FIRE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.52	0.00	0.00	61.52
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	1,196.36	0.00	0.00	1,196.36
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**13,240.22**	**0.00**	**0.00**	**13,240.22**
TRA: 096-035	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,216.06	0.00	0.00	4,216.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.52	0.00	0.00	29.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.92	0.00	0.00	21.92
18400	HARMONY ELEM 1997	90013511	0.00	37.94	0.00	0.00	37.94
36400	WEST SOCO UHSD 19	90013534	0.00	46.38	0.00	0.00	46.38

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	4.22	0.00	0.00	4.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.08	0.00	0.00	21.08
39900	SOCO JR COLLEGE 20	90013556	0.00	59.02	0.00	0.00	59.02
39901	SOCO JR COLLEGE 20	90013576	0.00	96.96	0.00	0.00	96.96
74201	MS-SONOMA MOSQUI	66040200	0.00	28.72	0.00	0.00	28.72
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.56	0.00	0.00	357.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,216.06	0.00	0.00	4,216.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.52	0.00	0.00	29.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.92	0.00	0.00	21.92
18400	HARMONY ELEM 1997	90013511	0.00	37.94	0.00	0.00	37.94
36400	WEST SOCO UHSD 19	90013534	0.00	46.38	0.00	0.00	46.38
36810	WEST SOCO UHSD 20	90013536	0.00	4.22	0.00	0.00	4.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.08	0.00	0.00	21.08
39900	SOCO JR COLLEGE 20	90013556	0.00	59.02	0.00	0.00	59.02
39901	SOCO JR COLLEGE 20	90013576	0.00	96.96	0.00	0.00	96.96
74201	MS-SONOMA MOSQUI	66040200	0.00	28.72	0.00	0.00	28.72
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	357.56	0.00	0.00	357.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**5,369.38**	**0.00**	**0.00**	**5,369.38**
TRA: 096-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,251.84	0.00	0.00	2,251.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.78	0.00	0.00	15.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.72	0.00	0.00	11.72
18400	HARMONY ELEM 1997	90013511	0.00	20.26	0.00	0.00	20.26
36400	WEST SOCO UHSD 19	90013534	0.00	24.76	0.00	0.00	24.76
36810	WEST SOCO UHSD 20	90013536	0.00	2.26	0.00	0.00	2.26
36811	WEST SOCO UHSD 20	90013535	0.00	11.26	0.00	0.00	11.26
39900	SOCO JR COLLEGE 20	90013556	0.00	31.52	0.00	0.00	31.52
39901	SOCO JR COLLEGE 20	90013576	0.00	51.78	0.00	0.00	51.78
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	32.04	0.00	0.00	32.04
74600	PALM DRIVE HEALTH (	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.30	0.00	0.00	323.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-036	**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	2,251.84	0.00	0.00	2,251.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.78	0.00	0.00	15.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.72	0.00	0.00	11.72
18400	HARMONY ELEM 1997	90013511	0.00	20.26	0.00	0.00	20.26
36400	WEST SOCO UHSD 19	90013534	0.00	24.76	0.00	0.00	24.76
36810	WEST SOCO UHSD 20	90013536	0.00	2.26	0.00	0.00	2.26
36811	WEST SOCO UHSD 20	90013535	0.00	11.26	0.00	0.00	11.26
39900	SOCO JR COLLEGE 20	90013556	0.00	31.52	0.00	0.00	31.52
39901	SOCO JR COLLEGE 20	90013576	0.00	51.78	0.00	0.00	51.78
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.04	0.00	0.00	32.04
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.30	0.00	0.00	323.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**3,596.52**	**0.00**	**0.00**	**3,596.52**
TRA: 096-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,939.30	0.00	0.00	10,939.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.59	0.00	0.00	76.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.89	0.00	0.00	56.89
18400	HARMONY ELEM 1997	90013511	0.00	98.46	0.00	0.00	98.46
36400	WEST SOCO UHSD 19	90013534	0.00	120.33	0.00	0.00	120.33
36810	WEST SOCO UHSD 20	90013536	0.00	10.95	0.00	0.00	10.95
36811	WEST SOCO UHSD 20	90013535	0.00	54.70	0.00	0.00	54.70
39900	SOCO JR COLLEGE 20	90013556	0.00	153.14	0.00	0.00	153.14
39901	SOCO JR COLLEGE 20	90013576	0.00	251.60	0.00	0.00	251.60
52400	OCCIDENTAL CSD--ZN	62040300	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	67.94	0.00	0.00	67.94
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.87	0.00	0.00	1,044.87
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,939.30	0.00	0.00	10,939.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.59	0.00	0.00	76.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.89	0.00	0.00	56.89
18400	HARMONY ELEM 1997	90013511	0.00	98.46	0.00	0.00	98.46
36400	WEST SOCO UHSD 19	90013534	0.00	120.33	0.00	0.00	120.33
36810	WEST SOCO UHSD 20	90013536	0.00	10.95	0.00	0.00	10.95
36811	WEST SOCO UHSD 20	90013535	0.00	54.70	0.00	0.00	54.70
39900	SOCO JR COLLEGE 20	90013556	0.00	153.14	0.00	0.00	153.14
39901	SOCO JR COLLEGE 20	90013576	0.00	251.60	0.00	0.00	251.60
52400	OCCIDENTAL CSD--ZN	62040300	0.00	320.00	0.00	0.00	320.00

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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	67.94	0.00	0.00	67.94
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.87	0.00	0.00	1,044.87
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**13,657.27**	**0.00**	**0.00**	**13,657.27**
TRA: 096-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,773.76	0.00	0.00	31,773.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.43	0.00	0.00	222.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.24	0.00	0.00	165.24
18400	HARMONY ELEM 1997	90013511	0.00	285.97	0.00	0.00	285.97
36400	WEST SOCO UHSD 19	90013534	0.00	349.51	0.00	0.00	349.51
36810	WEST SOCO UHSD 20	90013536	0.00	31.76	0.00	0.00	31.76
36811	WEST SOCO UHSD 20	90013535	0.00	158.86	0.00	0.00	158.86
39900	SOCO JR COLLEGE 20	90013556	0.00	444.83	0.00	0.00	444.83
39901	SOCO JR COLLEGE 20	90013576	0.00	730.80	0.00	0.00	730.80
52400	OCCIDENTAL CSD--ZN	62040300	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.15	0.00	0.00	87.15
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	3,553.74	0.00	0.00	3,553.74
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,773.76	0.00	0.00	31,773.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.43	0.00	0.00	222.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	165.24	0.00	0.00	165.24
18400	HARMONY ELEM 1997	90013511	0.00	285.97	0.00	0.00	285.97
36400	WEST SOCO UHSD 19	90013534	0.00	349.51	0.00	0.00	349.51
36810	WEST SOCO UHSD 20	90013536	0.00	31.76	0.00	0.00	31.76
36811	WEST SOCO UHSD 20	90013535	0.00	158.86	0.00	0.00	158.86
39900	SOCO JR COLLEGE 20	90013556	0.00	444.83	0.00	0.00	444.83
39901	SOCO JR COLLEGE 20	90013576	0.00	730.80	0.00	0.00	730.80
52400	OCCIDENTAL CSD--ZN	62040300	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	87.15	0.00	0.00	87.15
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	3,553.74	0.00	0.00	3,553.74
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**39,251.55**	**0.00**	**0.00**	**39,251.55**
TRA: 097-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,216.86	0.00	0.00	2,216.86

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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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.52	0.00	0.00	15.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	84.24	0.00	0.00	84.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	75.38	0.00	0.00	75.38
38705	HEALDSBURG UNIF 20	90013579	0.00	95.32	0.00	0.00	95.32
39900	SOCO JR COLLEGE 20	90013556	0.00	31.04	0.00	0.00	31.04
39901	SOCO JR COLLEGE 20	90013576	0.00	50.98	0.00	0.00	50.98
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	241.50	0.00	0.00	241.50
74201	MS-SONOMA MOSQUI	66040200	0.00	28.46	0.00	0.00	28.46
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	313.62	0.00	0.00	313.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	771.68	0.00	0.00	771.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	29.32	0.00	0.00	29.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	26.24	0.00	0.00	26.24
39900	SOCO JR COLLEGE 20	90013556	0.00	11.58	0.00	0.00	11.58
39901	SOCO JR COLLEGE 20	90013576	0.00	19.30	0.00	0.00	19.30
98000	10% PENALTY-TAX CO	80050300	0.00	86.34	0.00	0.00	86.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	771.68	0.00	0.00	771.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	29.32	0.00	0.00	29.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	26.24	0.00	0.00	26.24
39900	SOCO JR COLLEGE 20	90013556	0.00	12.34	0.00	0.00	12.34
98000	10% PENALTY-TAX CO	80050300	0.00	84.48	0.00	0.00	84.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	771.68	0.00	0.00	771.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.40	0.00	0.00	5.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	30.86	0.00	0.00	30.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	26.24	0.00	0.00	26.24
38703	HEALDSBURG UNIF 20	90013538	0.00	4.64	0.00	0.00	4.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13.90	0.00	0.00	13.90
98000	10% PENALTY-TAX CO	80050300	0.00	85.26	0.00	0.00	85.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,531.90	0.00	0.00	4,531.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.72	0.00	0.00	31.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	173.74	0.00	0.00	173.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	154.10	0.00	0.00	154.10
38703	HEALDSBURG UNIF 20	90013538	0.00	4.64	0.00	0.00	4.64
38705	HEALDSBURG UNIF 20	90013579	0.00	95.32	0.00	0.00	95.32

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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	68.86	0.00	0.00	68.86
39901	SOCO JR COLLEGE 20	90013576	0.00	70.28	0.00	0.00	70.28
52100	WINDSOR FIRE	64180100	0.00	135.00	0.00	0.00	135.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	241.50	0.00	0.00	241.50
74201	MS-SONOMA MOSQUI	66040200	0.00	28.46	0.00	0.00	28.46
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	569.70	0.00	0.00	569.70
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**6,347.22**	**0.00**	**0.00**	**6,347.22**
TRA: 097-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,837.94	0.00	0.00	5,837.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.87	0.00	0.00	40.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	221.84	0.00	0.00	221.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	198.49	0.00	0.00	198.49
38705	HEALDSBURG UNIF 20	90013579	0.00	251.03	0.00	0.00	251.03
39900	SOCO JR COLLEGE 20	90013556	0.00	81.73	0.00	0.00	81.73
39901	SOCO JR COLLEGE 20	90013576	0.00	134.27	0.00	0.00	134.27
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUI	66040200	0.00	9.48	0.00	0.00	9.48
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
98000	10% PENALTY-TAX CO	80050300	0.00	685.66	0.00	0.00	685.66
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	5,837.94	0.00	0.00	5,837.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.87	0.00	0.00	40.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	221.84	0.00	0.00	221.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	198.49	0.00	0.00	198.49
38705	HEALDSBURG UNIF 20	90013579	0.00	251.03	0.00	0.00	251.03
39900	SOCO JR COLLEGE 20	90013556	0.00	81.73	0.00	0.00	81.73
39901	SOCO JR COLLEGE 20	90013576	0.00	134.27	0.00	0.00	134.27
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	70.40	0.00	0.00	70.40
74201	MS-SONOMA MOSQUI	66040200	0.00	9.48	0.00	0.00	9.48
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
98000	10% PENALTY-TAX CO	80050300	0.00	685.66	0.00	0.00	685.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**7,632.71**	**0.00**	**0.00**	**7,632.71**
TRA: 097-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,797.44	0.00	0.00	13,797.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.57	0.00	0.00	96.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	524.32	0.00	0.00	524.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	469.11	0.00	0.00	469.11

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38705	HEALDSBURG UNIF 20	90013579	0.00	593.28	0.00	0.00	593.28
39900	SOCO JR COLLEGE 20	90013556	0.00	193.17	0.00	0.00	193.17
39901	SOCO JR COLLEGE 20	90013576	0.00	317.35	0.00	0.00	317.35
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.03	0.00	0.00	72.03
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,679.19	0.00	0.00	1,679.19
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,797.44	0.00	0.00	13,797.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.57	0.00	0.00	96.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	524.32	0.00	0.00	524.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	469.11	0.00	0.00	469.11
38705	HEALDSBURG UNIF 20	90013579	0.00	593.28	0.00	0.00	593.28
39900	SOCO JR COLLEGE 20	90013556	0.00	193.17	0.00	0.00	193.17
39901	SOCO JR COLLEGE 20	90013576	0.00	317.35	0.00	0.00	317.35
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.03	0.00	0.00	72.03
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,679.19	0.00	0.00	1,679.19
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**19,051.46**	**0.00**	**0.00**	**19,051.46**
TRA: 097-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	182.57	0.00	0.00	182.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.94	0.00	0.00	6.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.21	0.00	0.00	6.21
38705	HEALDSBURG UNIF 20	90013579	0.00	7.85	0.00	0.00	7.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.56	0.00	0.00	2.56
39901	SOCO JR COLLEGE 20	90013576	0.00	4.20	0.00	0.00	4.20
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
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	38.00	0.00	0.00	38.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182.57	0.00	0.00	182.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.94	0.00	0.00	6.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.21	0.00	0.00	6.21
38705	HEALDSBURG UNIF 20	90013579	0.00	7.85	0.00	0.00	7.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2.56	0.00	0.00	2.56
39901	SOCO JR COLLEGE 20	90013576	0.00	4.20	0.00	0.00	4.20

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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	6.40	0.00	0.00	6.40
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.00	0.00	0.00	38.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**458.01**	**0.00**	**0.00**	**458.01**
TRA: 097-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,618.67	0.00	0.00	2,618.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.33	0.00	0.00	18.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	99.50	0.00	0.00	99.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	89.03	0.00	0.00	89.03
38705	HEALDSBURG UNIF 20	90013579	0.00	112.61	0.00	0.00	112.61
39900	SOCO JR COLLEGE 20	90013556	0.00	36.67	0.00	0.00	36.67
39901	SOCO JR COLLEGE 20	90013576	0.00	60.21	0.00	0.00	60.21
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.85	0.00	0.00	378.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-012	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,491.52	0.00	0.00	1,491.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.44	0.00	0.00	10.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	56.68	0.00	0.00	56.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	50.72	0.00	0.00	50.72
39900	SOCO JR COLLEGE 20	90013556	0.00	22.38	0.00	0.00	22.38
39901	SOCO JR COLLEGE 20	90013576	0.00	37.28	0.00	0.00	37.28
98000	10% PENALTY-TAX CO	80050300	0.00	166.90	0.00	0.00	166.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-012	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,469.10	0.00	0.00	1,469.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.28	0.00	0.00	10.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	55.82	0.00	0.00	55.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	49.94	0.00	0.00	49.94
39900	SOCO JR COLLEGE 20	90013556	0.00	23.50	0.00	0.00	23.50
98000	10% PENALTY-TAX CO	80050300	0.00	160.86	0.00	0.00	160.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-012	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,437.44	0.00	0.00	1,437.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.06	0.00	0.00	10.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.50	0.00	0.00	57.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.88	0.00	0.00	48.88
38703	HEALDSBURG UNIF 20	90013538	0.00	8.62	0.00	0.00	8.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25.88	0.00	0.00	25.88
98000	10% PENALTY-TAX CO	80050300	0.00	158.82	0.00	0.00	158.82

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,433.80	0.00	0.00	1,433.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.04	0.00	0.00	10.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.36	0.00	0.00	57.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.74	0.00	0.00	48.74
38703	HEALDSBURG UNIF 20	90013538	0.00	8.60	0.00	0.00	8.60
39900	SOCO JR COLLEGE 20	90013556	0.00	26.96	0.00	0.00	26.96
98000	10% PENALTY-TAX CO	80050300	0.00	158.54	0.00	0.00	158.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,450.53	0.00	0.00	8,450.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.15	0.00	0.00	59.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	326.86	0.00	0.00	326.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	287.31	0.00	0.00	287.31
38703	HEALDSBURG UNIF 20	90013538	0.00	17.22	0.00	0.00	17.22
38705	HEALDSBURG UNIF 20	90013579	0.00	112.61	0.00	0.00	112.61
39900	SOCO JR COLLEGE 20	90013556	0.00	135.39	0.00	0.00	135.39
39901	SOCO JR COLLEGE 20	90013576	0.00	97.49	0.00	0.00	97.49
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
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	1,023.97	0.00	0.00	1,023.97
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**11,404.17**	**0.00**	**0.00**	**11,404.17**
TRA: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	31,489.44	0.00	0.00	31,489.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.43	0.00	0.00	220.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,196.59	0.00	0.00	1,196.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,070.63	0.00	0.00	1,070.63
38705	HEALDSBURG UNIF 20	90013579	0.00	1,354.06	0.00	0.00	1,354.06
39900	SOCO JR COLLEGE 20	90013556	0.00	440.85	0.00	0.00	440.85
39901	SOCO JR COLLEGE 20	90013576	0.00	724.27	0.00	0.00	724.27
74201	MS-SONOMA MOSQUI	66040200	0.00	81.26	0.00	0.00	81.26
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	3,706.31	0.00	0.00	3,706.31
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,489.44	0.00	0.00	31,489.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.43	0.00	0.00	220.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,196.59	0.00	0.00	1,196.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,070.63	0.00	0.00	1,070.63
38705	HEALDSBURG UNIF 20	90013579	0.00	1,354.06	0.00	0.00	1,354.06

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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	440.85	0.00	0.00	440.85
39901	SOCO JR COLLEGE 20	90013576	0.00	724.27	0.00	0.00	724.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.26	0.00	0.00	81.26
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	3,706.31	0.00	0.00	3,706.31
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**40,869.84**	**0.00**	**0.00**	**40,869.84**
TRA: 100-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	94.51	0.00	0.00	94.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
19000	HORICON ELEM 1996 E	90013512	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.17	0.00	0.00	2.17
40800	POINT ARENA HIGH BC	80054400	0.00	1.80	0.00	0.00	1.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.98	0.00	0.00	0.98
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.99	0.00	0.00	10.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94.51	0.00	0.00	94.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
19000	HORICON ELEM 1996 E	90013512	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.17	0.00	0.00	2.17
40800	POINT ARENA HIGH BC	80054400	0.00	1.80	0.00	0.00	1.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.98	0.00	0.00	0.98
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.99	0.00	0.00	10.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**140.98**	**0.00**	**0.00**	**140.98**
TRA: 100-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	33,615.75	0.00	0.00	33,615.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.30	0.00	0.00	235.30
19000	HORICON ELEM 1996 E	90013512	0.00	907.61	0.00	0.00	907.61
39900	SOCO JR COLLEGE 20	90013556	0.00	470.61	0.00	0.00	470.61
39901	SOCO JR COLLEGE 20	90013576	0.00	773.13	0.00	0.00	773.13
40800	POINT ARENA HIGH BC	80054400	0.00	638.73	0.00	0.00	638.73
74001	COAST LIFE-AMBULAN	66020100	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	66020100	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	236.13	0.00	0.00	236.13
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,842.92	0.00	0.00	3,842.92
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

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TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,615.75	0.00	0.00	33,615.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.30	0.00	0.00	235.30
19000	HORICON ELEM 1996 E	90013512	0.00	907.61	0.00	0.00	907.61
39900	SOCO JR COLLEGE 20	90013556	0.00	470.61	0.00	0.00	470.61
39901	SOCO JR COLLEGE 20	90013576	0.00	773.13	0.00	0.00	773.13
40800	POINT ARENA HIGH BC	80054400	0.00	638.73	0.00	0.00	638.73
74001	COAST LIFE-AMBULAN	66020100	0.00	1,056.00	0.00	0.00	1,056.00
74002	COAST LIFE-URGENT (	66020100	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	236.13	0.00	0.00	236.13
96200	SF BAY AREA RESTOR	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,842.92	0.00	0.00	3,842.92
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**42,641.68**	**0.00**	**0.00**	**42,641.68**
TRA: 100-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,260.39	0.00	0.00	10,260.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.82	0.00	0.00	71.82
19000	HORICON ELEM 1996 E	90013512	0.00	277.05	0.00	0.00	277.05
39900	SOCO JR COLLEGE 20	90013556	0.00	143.63	0.00	0.00	143.63
39901	SOCO JR COLLEGE 20	90013576	0.00	235.99	0.00	0.00	235.99
40800	POINT ARENA HIGH BC	80054400	0.00	194.95	0.00	0.00	194.95
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	585.00	0.00	0.00	585.00
74001	COAST LIFE-AMBULAN	66020100	0.00	264.00	0.00	0.00	264.00
74002	COAST LIFE-URGENT (	66020100	0.00	258.75	0.00	0.00	258.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.06	0.00	0.00	48.06
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,115.76	0.00	0.00	1,115.76
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,260.39	0.00	0.00	10,260.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.82	0.00	0.00	71.82
19000	HORICON ELEM 1996 E	90013512	0.00	277.05	0.00	0.00	277.05
39900	SOCO JR COLLEGE 20	90013556	0.00	143.63	0.00	0.00	143.63
39901	SOCO JR COLLEGE 20	90013576	0.00	235.99	0.00	0.00	235.99
40800	POINT ARENA HIGH BC	80054400	0.00	194.95	0.00	0.00	194.95
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	585.00	0.00	0.00	585.00
74001	COAST LIFE-AMBULAN	66020100	0.00	264.00	0.00	0.00	264.00
74002	COAST LIFE-URGENT (	66020100	0.00	258.75	0.00	0.00	258.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.06	0.00	0.00	48.06
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,115.76	0.00	0.00	1,115.76
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**13,571.40**	**0.00**	**0.00**	**13,571.40**
TRA: 100-005	**Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	459.00	0.00	0.00	459.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.22	0.00	0.00	3.22
19000	HORICON ELEM 1996 E	90013512	0.00	12.40	0.00	0.00	12.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.42	0.00	0.00	6.42
39901	SOCO JR COLLEGE 20	90013576	0.00	10.56	0.00	0.00	10.56
40800	POINT ARENA HIGH BC	80054400	0.00	8.72	0.00	0.00	8.72
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.02	0.00	0.00	62.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	459.00	0.00	0.00	459.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.22	0.00	0.00	3.22
19000	HORICON ELEM 1996 E	90013512	0.00	12.40	0.00	0.00	12.40
39900	SOCO JR COLLEGE 20	90013556	0.00	6.42	0.00	0.00	6.42
39901	SOCO JR COLLEGE 20	90013576	0.00	10.56	0.00	0.00	10.56
40800	POINT ARENA HIGH BC	80054400	0.00	8.72	0.00	0.00	8.72
74001	COAST LIFE-AMBULAN	66020100	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.40	0.00	0.00	6.40
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.02	0.00	0.00	62.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**702.24**	**0.00**	**0.00**	**702.24**
TRA: 100-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,905.64	0.00	0.00	1,905.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.34	0.00	0.00	13.34
19000	HORICON ELEM 1996 E	90013512	0.00	51.45	0.00	0.00	51.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26.68	0.00	0.00	26.68
39901	SOCO JR COLLEGE 20	90013576	0.00	43.83	0.00	0.00	43.83
40800	POINT ARENA HIGH BC	80054400	0.00	36.21	0.00	0.00	36.21
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	558.50	0.00	0.00	558.50
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	0.00	0.00	12.82
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.79	0.00	0.00	277.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,905.64	0.00	0.00	1,905.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.34	0.00	0.00	13.34
19000	HORICON ELEM 1996 E	90013512	0.00	51.45	0.00	0.00	51.45
39900	SOCO JR COLLEGE 20	90013556	0.00	26.68	0.00	0.00	26.68

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39901	SOCO JR COLLEGE 20	90013576	0.00	43.83	0.00	0.00	43.83
40800	POINT ARENA HIGH BC	80054400	0.00	36.21	0.00	0.00	36.21
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	558.50	0.00	0.00	558.50
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	66020100	0.00	57.50	0.00	0.00	57.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.82	0.00	0.00	12.82
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	277.79	0.00	0.00	277.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**3,075.76**	**0.00**	**0.00**	**3,075.76**
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,472.09	1,472.79-	0.00	9,999.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.30	10.31-	0.00	69.99
21405	LIBERTY ELEM 2004 B(	90013513	0.00	344.15	44.18-	0.00	299.97
36500	PETALUMA HIGH 1992	90013541	0.00	412.98	53.02-	0.00	359.96
36510	PETALUMA HIGH 2014	90013570	0.00	298.26	38.29-	0.00	259.97
39900	SOCO JR COLLEGE 20	90013556	0.00	160.61	20.62-	0.00	139.99
39901	SOCO JR COLLEGE 20	90013576	0.00	263.85	33.87-	0.00	229.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	20.00-	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	9.00-	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
94000	CA Hero Program	80061000	0.00	960.68	0.00	0.00	960.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,262.17	170.80-	0.00	1,091.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,472.09	1,472.79-	0.00	9,999.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.30	10.31-	0.00	69.99
21405	LIBERTY ELEM 2004 B(	90013513	0.00	344.15	44.18-	0.00	299.97
36500	PETALUMA HIGH 1992	90013541	0.00	412.98	53.02-	0.00	359.96
36510	PETALUMA HIGH 2014	90013570	0.00	298.26	38.29-	0.00	259.97
39900	SOCO JR COLLEGE 20	90013556	0.00	160.61	20.62-	0.00	139.99
39901	SOCO JR COLLEGE 20	90013576	0.00	263.85	33.87-	0.00	229.98
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	20.00-	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	9.00-	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
94000	CA Hero Program	80061000	0.00	960.68	0.00	0.00	960.68
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,262.17	170.80-	0.00	1,091.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**15,692.09**	**1,898.88-**	**0.00**	**13,793.21**
TRA: 113-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	682.80	0.00	0.00	682.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	20.48	0.00	0.00	20.48
36500	PETALUMA HIGH 1992	90013541	0.00	24.58	0.00	0.00	24.58
36510	PETALUMA HIGH 2014	90013570	0.00	17.75	0.00	0.00	17.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9.56	0.00	0.00	9.56
39901	SOCO JR COLLEGE 20	90013576	0.00	15.70	0.00	0.00	15.70
98000	10% PENALTY-TAX CO	80050300	0.00	77.56	0.00	0.00	77.56
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	682.80	0.00	0.00	682.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.78	0.00	0.00	4.78
21405	LIBERTY ELEM 2004 B(	90013513	0.00	20.48	0.00	0.00	20.48
36500	PETALUMA HIGH 1992	90013541	0.00	24.58	0.00	0.00	24.58
36510	PETALUMA HIGH 2014	90013570	0.00	17.75	0.00	0.00	17.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9.56	0.00	0.00	9.56
39901	SOCO JR COLLEGE 20	90013576	0.00	15.70	0.00	0.00	15.70
98000	10% PENALTY-TAX CO	80050300	0.00	77.56	0.00	0.00	77.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**873.21**	**0.00**	**0.00**	**873.21**
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,083.40	0.00	0.00	15,083.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.59	0.00	0.00	105.59
36700	SR HIGH DIST BOND 1	90013542	0.00	362.00	0.00	0.00	362.00
36702	SR HIGH DIST BOND 2	90013543	0.00	226.25	0.00	0.00	226.25
36703	SR HIGH DIST BOND 2	90013575	0.00	301.66	0.00	0.00	301.66
39900	SOCO JR COLLEGE 20	90013556	0.00	211.16	0.00	0.00	211.16
39901	SOCO JR COLLEGE 20	90013576	0.00	346.91	0.00	0.00	346.91
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.39	0.00	0.00	1,178.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-002	**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	0.50	0.00	0.00	0.50
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	2.02	0.00	0.00	2.02
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: 115-002	**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	0.50	0.00	0.00	0.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	7.68	0.00	0.00	7.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,223.40	0.00	0.00	15,223.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.59	0.00	0.00	106.59
36700	SR HIGH DIST BOND 1!	90013542	0.00	365.78	0.00	0.00	365.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	228.53	0.00	0.00	228.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	305.78	0.00	0.00	305.78
39900	SOCO JR COLLEGE 20	90013556	0.00	213.34	0.00	0.00	213.34
39901	SOCO JR COLLEGE 20	90013576	0.00	348.67	0.00	0.00	348.67
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,193.89	0.00	0.00	1,193.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**18,247.98**	**0.00**	**0.00**	**18,247.98**
TRA: 115-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,312.18	0.00	0.00	8,312.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.18	0.00	0.00	58.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	199.48	0.00	0.00	199.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	124.69	0.00	0.00	124.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	166.25	0.00	0.00	166.25
39900	SOCO JR COLLEGE 20	90013556	0.00	116.38	0.00	0.00	116.38
39901	SOCO JR COLLEGE 20	90013576	0.00	191.18	0.00	0.00	191.18
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	763.83	0.00	0.00	763.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,312.18	0.00	0.00	8,312.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.18	0.00	0.00	58.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	199.48	0.00	0.00	199.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	124.69	0.00	0.00	124.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	166.25	0.00	0.00	166.25
39900	SOCO JR COLLEGE 20	90013556	0.00	116.38	0.00	0.00	116.38
39901	SOCO JR COLLEGE 20	90013576	0.00	191.18	0.00	0.00	191.18
51500	KENWOOD FIRE	64090100	0.00	65.00	0.00	0.00	65.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	763.83	0.00	0.00	763.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**10,137.17**	**0.00**	**0.00**	**10,137.17**
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	40,667.80	0.00	0.00	40,667.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.67	0.00	0.00	284.67
20603	MARK WEST ELEM 20(	90013514	0.00	1,016.69	0.00	0.00	1,016.69
20610	MARK WEST ELEM 201	90013515	0.00	406.67	0.00	0.00	406.67
36700	SR HIGH DIST BOND 1	90013542	0.00	976.02	0.00	0.00	976.02
36702	SR HIGH DIST BOND 2	90013543	0.00	610.04	0.00	0.00	610.04
36703	SR HIGH DIST BOND 2	90013575	0.00	813.35	0.00	0.00	813.35
39900	SOCO JR COLLEGE 20	90013556	0.00	569.35	0.00	0.00	569.35
39901	SOCO JR COLLEGE 20	90013576	0.00	935.39	0.00	0.00	935.39
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,064.69	0.00	0.00	3,064.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,667.80	0.00	0.00	40,667.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.67	0.00	0.00	284.67
20603	MARK WEST ELEM 20(	90013514	0.00	1,016.69	0.00	0.00	1,016.69
20610	MARK WEST ELEM 201	90013515	0.00	406.67	0.00	0.00	406.67
36700	SR HIGH DIST BOND 1	90013542	0.00	976.02	0.00	0.00	976.02
36702	SR HIGH DIST BOND 2	90013543	0.00	610.04	0.00	0.00	610.04
36703	SR HIGH DIST BOND 2	90013575	0.00	813.35	0.00	0.00	813.35
39900	SOCO JR COLLEGE 20	90013556	0.00	569.35	0.00	0.00	569.35
39901	SOCO JR COLLEGE 20	90013576	0.00	935.39	0.00	0.00	935.39
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,064.69	0.00	0.00	3,064.69
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**49,778.67**	**0.00**	**0.00**	**49,778.67**
TRA: 120-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,546.44	0.00	0.00	1,546.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.83	0.00	0.00	10.83
20603	MARK WEST ELEM 20(	90013514	0.00	38.66	0.00	0.00	38.66
20610	MARK WEST ELEM 201	90013515	0.00	15.46	0.00	0.00	15.46
36700	SR HIGH DIST BOND 1	90013542	0.00	37.11	0.00	0.00	37.11
36702	SR HIGH DIST BOND 2	90013543	0.00	23.20	0.00	0.00	23.20
36703	SR HIGH DIST BOND 2	90013575	0.00	30.93	0.00	0.00	30.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	21.65	0.00	0.00	21.65
39901	SOCO JR COLLEGE 20	90013576	0.00	35.57	0.00	0.00	35.57
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	179.28	0.00	0.00	179.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,546.44	0.00	0.00	1,546.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.83	0.00	0.00	10.83
20603	MARK WEST ELEM 200	90013514	0.00	38.66	0.00	0.00	38.66
20610	MARK WEST ELEM 201	90013515	0.00	15.46	0.00	0.00	15.46
36700	SR HIGH DIST BOND 1	90013542	0.00	37.11	0.00	0.00	37.11
36702	SR HIGH DIST BOND 2	90013543	0.00	23.20	0.00	0.00	23.20
36703	SR HIGH DIST BOND 2	90013575	0.00	30.93	0.00	0.00	30.93
39900	SOCO JR COLLEGE 20	90013556	0.00	21.65	0.00	0.00	21.65
39901	SOCO JR COLLEGE 20	90013576	0.00	35.57	0.00	0.00	35.57
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	179.28	0.00	0.00	179.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**1,992.13**	**0.00**	**0.00**	**1,992.13**
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	46,509.58	1,184.81-	0.00	45,324.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.56	8.29-	0.00	317.27
20603	MARK WEST ELEM 200	90013514	0.00	1,162.73	29.62-	0.00	1,133.11
20610	MARK WEST ELEM 201	90013515	0.00	465.10	11.85-	0.00	453.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,116.23	28.44-	0.00	1,087.79
36702	SR HIGH DIST BOND 2	90013543	0.00	697.64	17.77-	0.00	679.87
36703	SR HIGH DIST BOND 2	90013575	0.00	930.19	23.70-	0.00	906.49
39900	SOCO JR COLLEGE 20	90013556	0.00	651.14	16.59-	0.00	634.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.72	27.25-	0.00	1,042.47
51700	RINCON VALLEY FIRE	64120100	0.00	1,647.30	18.00-	0.00	1,629.30
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	7,371.00	0.00	0.00	7,371.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	6.00-	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,001.21	0.00	0.00	6,001.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,509.58	1,184.81-	0.00	45,324.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	325.56	8.29-	0.00	317.27
20603	MARK WEST ELEM 200	90013514	0.00	1,162.73	29.62-	0.00	1,133.11
20610	MARK WEST ELEM 201	90013515	0.00	465.10	11.85-	0.00	453.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,116.23	28.44-	0.00	1,087.79

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36702	SR HIGH DIST BOND 2(	90013543	0.00	697.64	17.77-	0.00	679.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	930.19	23.70-	0.00	906.49
39900	SOCO JR COLLEGE 20	90013556	0.00	651.14	16.59-	0.00	634.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,069.72	27.25-	0.00	1,042.47
51700	RINCON VALLEY FIRE	64120100	0.00	1,647.30	18.00-	0.00	1,629.30
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	7,371.00	0.00	0.00	7,371.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	6.00-	0.00	54.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,001.21	0.00	0.00	6,001.21
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**68,103.40**	**1,378.32-**	**0.00**	**66,725.08**
TRA: 120-026	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,033.16	0.00	0.00	4,033.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.23	0.00	0.00	28.23
20603	MARK WEST ELEM 200	90013514	0.00	100.83	0.00	0.00	100.83
20610	MARK WEST ELEM 201	90013515	0.00	40.33	0.00	0.00	40.33
36700	SR HIGH DIST BOND 1	90013542	0.00	96.80	0.00	0.00	96.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.50	0.00	0.00	60.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	80.66	0.00	0.00	80.66
39900	SOCO JR COLLEGE 20	90013556	0.00	56.46	0.00	0.00	56.46
39901	SOCO JR COLLEGE 20	90013576	0.00	92.76	0.00	0.00	92.76
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	387.12	0.00	0.00	387.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,033.16	0.00	0.00	4,033.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.23	0.00	0.00	28.23
20603	MARK WEST ELEM 200	90013514	0.00	100.83	0.00	0.00	100.83
20610	MARK WEST ELEM 201	90013515	0.00	40.33	0.00	0.00	40.33
36700	SR HIGH DIST BOND 1	90013542	0.00	96.80	0.00	0.00	96.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	60.50	0.00	0.00	60.50
36703	SR HIGH DIST BOND 2(	90013575	0.00	80.66	0.00	0.00	80.66
39900	SOCO JR COLLEGE 20	90013556	0.00	56.46	0.00	0.00	56.46
39901	SOCO JR COLLEGE 20	90013576	0.00	92.76	0.00	0.00	92.76
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	387.12	0.00	0.00	387.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**5,601.35**	**0.00**	**0.00**	**5,601.35**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,955.10	0.00	0.00	7,955.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.68	0.00	0.00	55.68
20603	MARK WEST ELEM 200	90013514	0.00	198.87	0.00	0.00	198.87
20610	MARK WEST ELEM 201	90013515	0.00	79.56	0.00	0.00	79.56
36700	SR HIGH DIST BOND 1	90013542	0.00	190.92	0.00	0.00	190.92
36702	SR HIGH DIST BOND 2	90013543	0.00	119.34	0.00	0.00	119.34
36703	SR HIGH DIST BOND 2	90013575	0.00	159.09	0.00	0.00	159.09
39900	SOCO JR COLLEGE 20	90013556	0.00	111.37	0.00	0.00	111.37
39901	SOCO JR COLLEGE 20	90013576	0.00	182.97	0.00	0.00	182.97
51700	RINCON VALLEY FIRE	64120100	0.00	48.00	0.00	0.00	48.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	745.14	0.00	0.00	745.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,955.10	0.00	0.00	7,955.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.68	0.00	0.00	55.68
20603	MARK WEST ELEM 200	90013514	0.00	198.87	0.00	0.00	198.87
20610	MARK WEST ELEM 201	90013515	0.00	79.56	0.00	0.00	79.56
36700	SR HIGH DIST BOND 1	90013542	0.00	190.92	0.00	0.00	190.92
36702	SR HIGH DIST BOND 2	90013543	0.00	119.34	0.00	0.00	119.34
36703	SR HIGH DIST BOND 2	90013575	0.00	159.09	0.00	0.00	159.09
39900	SOCO JR COLLEGE 20	90013556	0.00	111.37	0.00	0.00	111.37
39901	SOCO JR COLLEGE 20	90013576	0.00	182.97	0.00	0.00	182.97
51700	RINCON VALLEY FIRE	64120100	0.00	48.00	0.00	0.00	48.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	1,665.00	0.00	0.00	1,665.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	745.14	0.00	0.00	745.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**11,644.04**	**0.00**	**0.00**	**11,644.04**
TRA: 120-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,383.99	0.00	0.00	12,383.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.70	0.00	0.00	86.70
20603	MARK WEST ELEM 200	90013514	0.00	309.60	0.00	0.00	309.60
20610	MARK WEST ELEM 201	90013515	0.00	123.83	0.00	0.00	123.83
36700	SR HIGH DIST BOND 1	90013542	0.00	297.20	0.00	0.00	297.20
36702	SR HIGH DIST BOND 2	90013543	0.00	185.76	0.00	0.00	185.76
36703	SR HIGH DIST BOND 2	90013575	0.00	247.68	0.00	0.00	247.68
39900	SOCO JR COLLEGE 20	90013556	0.00	173.37	0.00	0.00	173.37
39901	SOCO JR COLLEGE 20	90013576	0.00	284.82	0.00	0.00	284.82
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
72500	CSA #41 ZN31--ALW-S	33100100	0.00	675.00	0.00	0.00	675.00

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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	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,376.06	0.00	0.00	1,376.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,383.99	0.00	0.00	12,383.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.70	0.00	0.00	86.70
20603	MARK WEST ELEM 200	90013514	0.00	309.60	0.00	0.00	309.60
20610	MARK WEST ELEM 201	90013515	0.00	123.83	0.00	0.00	123.83
36700	SR HIGH DIST BOND 1	90013542	0.00	297.20	0.00	0.00	297.20
36702	SR HIGH DIST BOND 2	90013543	0.00	185.76	0.00	0.00	185.76
36703	SR HIGH DIST BOND 2	90013575	0.00	247.68	0.00	0.00	247.68
39900	SOCO JR COLLEGE 20	90013556	0.00	173.37	0.00	0.00	173.37
39901	SOCO JR COLLEGE 20	90013576	0.00	284.82	0.00	0.00	284.82
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,376.06	0.00	0.00	1,376.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**16,418.01**	**0.00**	**0.00**	**16,418.01**
TRA: 120-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,070.48	2,537.82-	0.00	3,532.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.48	17.76-	0.00	24.72
20603	MARK WEST ELEM 200	90013514	0.00	151.75	63.44-	0.00	88.31
20610	MARK WEST ELEM 201	90013515	0.00	60.71	25.38-	0.00	35.33
36700	SR HIGH DIST BOND 1	90013542	0.00	145.68	60.90-	0.00	84.78
36702	SR HIGH DIST BOND 2	90013543	0.00	91.05	38.06-	0.00	52.99
36703	SR HIGH DIST BOND 2	90013575	0.00	121.42	50.76-	0.00	70.66
39900	SOCO JR COLLEGE 20	90013556	0.00	84.97	35.52-	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	139.60	58.36-	0.00	81.24
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	675.00	225.00-	0.00	450.00
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	313.70	313.70-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,070.48	2,537.82-	0.00	3,532.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.48	17.76-	0.00	24.72
20603	MARK WEST ELEM 200	90013514	0.00	151.75	63.44-	0.00	88.31
20610	MARK WEST ELEM 201	90013515	0.00	60.71	25.38-	0.00	35.33
36700	SR HIGH DIST BOND 1	90013542	0.00	145.68	60.90-	0.00	84.78
36702	SR HIGH DIST BOND 2	90013543	0.00	91.05	38.06-	0.00	52.99
36703	SR HIGH DIST BOND 2	90013575	0.00	121.42	50.76-	0.00	70.66

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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	84.97	35.52-	0.00	49.45
39901	SOCO JR COLLEGE 20	90013576	0.00	139.60	58.36-	0.00	81.24
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	675.00	225.00-	0.00	450.00
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	313.70	313.70-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**7,988.84**	**3,470.70-**	**0.00**	**4,518.14**
TRA: 120-038	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
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
51700	RINCON VALLEY FIRE	64120100	0.00	600.00	0.00	0.00	600.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,016.00	0.00	0.00	2,016.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.60	0.00	0.00	261.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	600.00	0.00	0.00	600.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	2,016.00	0.00	0.00	2,016.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.60	0.00	0.00	261.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**2,897.60**	**0.00**	**0.00**	**2,897.60**
TRA: 120-050	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,324.62	0.00	0.00	3,324.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.28	0.00	0.00	23.28
20603	MARK WEST ELEM 200	90013514	0.00	83.12	0.00	0.00	83.12
20610	MARK WEST ELEM 201	90013515	0.00	33.24	0.00	0.00	33.24
36700	SR HIGH DIST BOND 1	90013542	0.00	79.80	0.00	0.00	79.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	49.86	0.00	0.00	49.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	66.50	0.00	0.00	66.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.54	0.00	0.00	46.54
39901	SOCO JR COLLEGE 20	90013576	0.00	76.46	0.00	0.00	76.46
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	383.73	0.00	0.00	383.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,324.62	0.00	0.00	3,324.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.28	0.00	0.00	23.28
20603	MARK WEST ELEM 200	90013514	0.00	83.12	0.00	0.00	83.12
20610	MARK WEST ELEM 201	90013515	0.00	33.24	0.00	0.00	33.24
36700	SR HIGH DIST BOND 1	90013542	0.00	79.80	0.00	0.00	79.80
36702	SR HIGH DIST BOND 2(	90013543	0.00	49.86	0.00	0.00	49.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	66.50	0.00	0.00	66.50
39900	SOCO JR COLLEGE 20	90013556	0.00	46.54	0.00	0.00	46.54
39901	SOCO JR COLLEGE 20	90013576	0.00	76.46	0.00	0.00	76.46
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	383.73	0.00	0.00	383.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**4,281.15**	**0.00**	**0.00**	**4,281.15**
TRA: 125-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,251.61	0.00	0.00	5,251.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.77	0.00	0.00	36.77
36400	WEST SOCO UHSD 19	90013534	0.00	57.76	0.00	0.00	57.76
36810	WEST SOCO UHSD 20	90013536	0.00	5.26	0.00	0.00	5.26
36811	WEST SOCO UHSD 20	90013535	0.00	26.25	0.00	0.00	26.25
39900	SOCO JR COLLEGE 20	90013556	0.00	73.52	0.00	0.00	73.52
39901	SOCO JR COLLEGE 20	90013576	0.00	120.79	0.00	0.00	120.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.93	0.00	0.00	56.93
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	589.85	0.00	0.00	589.85
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	5,251.61	0.00	0.00	5,251.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.77	0.00	0.00	36.77
36400	WEST SOCO UHSD 19	90013534	0.00	57.76	0.00	0.00	57.76
36810	WEST SOCO UHSD 20	90013536	0.00	5.26	0.00	0.00	5.26
36811	WEST SOCO UHSD 20	90013535	0.00	26.25	0.00	0.00	26.25
39900	SOCO JR COLLEGE 20	90013556	0.00	73.52	0.00	0.00	73.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	120.79	0.00	0.00	120.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.93	0.00	0.00	56.93
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	589.85	0.00	0.00	589.85
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**6,628.74**	**0.00**	**0.00**	**6,628.74**
TRA: 125-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	302.70	0.00	500.00-	197.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	3.50-	1.38-
36400	WEST SOCO UHSD 19	90013534	0.00	3.32	0.00	5.50-	2.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.50-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	1.52	0.00	2.50-	0.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	7.00-	2.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.96	0.00	11.50-	4.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.08-	11.08-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.02	0.00	0.00	1.02
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	38.20	0.00	0.00	38.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	302.70	0.00	500.00-	197.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	3.50-	1.38-
36400	WEST SOCO UHSD 19	90013534	0.00	3.32	0.00	5.50-	2.18-
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.50-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	1.52	0.00	2.50-	0.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	7.00-	2.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.96	0.00	11.50-	4.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.08-	11.08-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.02	0.00	0.00	1.02
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	38.20	0.00	0.00	38.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**440.38**	**0.00**	**541.58-**	**101.20-**
TRA: 125-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,767.13	0.00	0.00	9,767.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.37	0.00	0.00	68.37
36400	WEST SOCO UHSD 19	90013534	0.00	107.43	0.00	0.00	107.43
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.00	9.78
36811	WEST SOCO UHSD 20	90013535	0.00	48.86	0.00	0.00	48.86
39900	SOCO JR COLLEGE 20	90013556	0.00	136.75	0.00	0.00	136.75
39901	SOCO JR COLLEGE 20	90013576	0.00	224.66	0.00	0.00	224.66

*** - To TRA**

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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	122.56	0.00	0.00	122.56
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	1,075.52	0.00	0.00	1,075.52
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,767.13	0.00	0.00	9,767.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.37	0.00	0.00	68.37
36400	WEST SOCO UHSD 19	90013534	0.00	107.43	0.00	0.00	107.43
36810	WEST SOCO UHSD 20	90013536	0.00	9.78	0.00	0.00	9.78
36811	WEST SOCO UHSD 20	90013535	0.00	48.86	0.00	0.00	48.86
39900	SOCO JR COLLEGE 20	90013556	0.00	136.75	0.00	0.00	136.75
39901	SOCO JR COLLEGE 20	90013576	0.00	224.66	0.00	0.00	224.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.56	0.00	0.00	122.56
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	1,075.52	0.00	0.00	1,075.52
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**11,991.06**	**0.00**	**0.00**	**11,991.06**
TRA: 125-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	313.73	0.00	0.00	313.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
36400	WEST SOCO UHSD 19	90013534	0.00	3.45	0.00	0.00	3.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7.23	0.00	0.00	7.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.15	0.00	0.00	32.15
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	57.47	0.00	0.00	57.47
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313.73	0.00	0.00	313.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
36400	WEST SOCO UHSD 19	90013534	0.00	3.45	0.00	0.00	3.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.31	0.00	0.00	0.31
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4.38	0.00	0.00	4.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7.23	0.00	0.00	7.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.15	0.00	0.00	32.15
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	57.47	0.00	0.00	57.47
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: 125-011	**All-Years Totals:**		**0.00**	**752.48**	**0.00**	**0.00**	**752.48**
TRA: 130-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,842.72	0.00	0.00	15,842.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.89	0.00	0.00	110.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.38	0.00	0.00	82.38
18600	OAK GROVE ELEM 199	90013516	0.00	63.37	0.00	0.00	63.37
18601	OAK GROVE ELEM 201	90013573	0.00	380.22	0.00	0.00	380.22
36400	WEST SOCO UHSD 19	90013534	0.00	174.27	0.00	0.00	174.27
36810	WEST SOCO UHSD 20	90013536	0.00	15.84	0.00	0.00	15.84
36811	WEST SOCO UHSD 20	90013535	0.00	79.21	0.00	0.00	79.21
39900	SOCO JR COLLEGE 20	90013556	0.00	221.80	0.00	0.00	221.80
39901	SOCO JR COLLEGE 20	90013576	0.00	364.38	0.00	0.00	364.38
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,780.99	0.00	0.00	1,780.99
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,842.72	0.00	0.00	15,842.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.89	0.00	0.00	110.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	82.38	0.00	0.00	82.38
18600	OAK GROVE ELEM 199	90013516	0.00	63.37	0.00	0.00	63.37
18601	OAK GROVE ELEM 201	90013573	0.00	380.22	0.00	0.00	380.22
36400	WEST SOCO UHSD 19	90013534	0.00	174.27	0.00	0.00	174.27
36810	WEST SOCO UHSD 20	90013536	0.00	15.84	0.00	0.00	15.84
36811	WEST SOCO UHSD 20	90013535	0.00	79.21	0.00	0.00	79.21
39900	SOCO JR COLLEGE 20	90013556	0.00	221.80	0.00	0.00	221.80
39901	SOCO JR COLLEGE 20	90013576	0.00	364.38	0.00	0.00	364.38
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,780.99	0.00	0.00	1,780.99
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**19,671.07**	**0.00**	**0.00**	**19,671.07**
TRA: 130-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,930.31	0.00	0.00	9,930.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.51	0.00	0.00	69.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.63	0.00	0.00	51.63
18600	OAK GROVE ELEM 199	90013516	0.00	39.72	0.00	0.00	39.72
18601	OAK GROVE ELEM 201	90013573	0.00	238.32	0.00	0.00	238.32
36400	WEST SOCO UHSD 19	90013534	0.00	109.24	0.00	0.00	109.24
36810	WEST SOCO UHSD 20	90013536	0.00	9.93	0.00	0.00	9.93

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36811	WEST SOCO UHSD 20	90013535	0.00	49.65	0.00	0.00	49.65
39900	SOCO JR COLLEGE 20	90013556	0.00	139.03	0.00	0.00	139.03
39901	SOCO JR COLLEGE 20	90013576	0.00	228.40	0.00	0.00	228.40
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.47	0.00	0.00	1,110.47
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	9,930.31	0.00	0.00	9,930.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.51	0.00	0.00	69.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.63	0.00	0.00	51.63
18600	OAK GROVE ELEM 199	90013516	0.00	39.72	0.00	0.00	39.72
18601	OAK GROVE ELEM 201	90013573	0.00	238.32	0.00	0.00	238.32
36400	WEST SOCO UHSD 19	90013534	0.00	109.24	0.00	0.00	109.24
36810	WEST SOCO UHSD 20	90013536	0.00	9.93	0.00	0.00	9.93
36811	WEST SOCO UHSD 20	90013535	0.00	49.65	0.00	0.00	49.65
39900	SOCO JR COLLEGE 20	90013556	0.00	139.03	0.00	0.00	139.03
39901	SOCO JR COLLEGE 20	90013576	0.00	228.40	0.00	0.00	228.40
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.47	0.00	0.00	1,110.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**12,255.21**	**0.00**	**0.00**	**12,255.21**
TRA: 130-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,636.14	0.00	0.00	2,636.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.45	0.00	0.00	18.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.71	0.00	0.00	13.71
18600	OAK GROVE ELEM 199	90013516	0.00	10.54	0.00	0.00	10.54
18601	OAK GROVE ELEM 201	90013573	0.00	63.27	0.00	0.00	63.27
36400	WEST SOCO UHSD 19	90013534	0.00	29.00	0.00	0.00	29.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.64	0.00	0.00	2.64
36811	WEST SOCO UHSD 20	90013535	0.00	13.18	0.00	0.00	13.18
39900	SOCO JR COLLEGE 20	90013556	0.00	36.91	0.00	0.00	36.91
39901	SOCO JR COLLEGE 20	90013576	0.00	60.63	0.00	0.00	60.63
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.51	0.00	0.00	378.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,636.14	0.00	0.00	2,636.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.45	0.00	0.00	18.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.71	0.00	0.00	13.71
18600	OAK GROVE ELEM 199	90013516	0.00	10.54	0.00	0.00	10.54
18601	OAK GROVE ELEM 201	90013573	0.00	63.27	0.00	0.00	63.27
36400	WEST SOCO UHSD 19	90013534	0.00	29.00	0.00	0.00	29.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.64	0.00	0.00	2.64
36811	WEST SOCO UHSD 20	90013535	0.00	13.18	0.00	0.00	13.18
39900	SOCO JR COLLEGE 20	90013556	0.00	36.91	0.00	0.00	36.91
39901	SOCO JR COLLEGE 20	90013576	0.00	60.63	0.00	0.00	60.63
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	787.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.51	0.00	0.00	378.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**4,183.66**	**0.00**	**0.00**	**4,183.66**
TRA: 130-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,351.32	3,587.11-	0.00	1,764.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.46	25.11-	0.00	12.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.81	18.65-	0.00	9.16
18600	OAK GROVE ELEM 199	90013516	0.00	21.40	14.35-	0.00	7.05
18601	OAK GROVE ELEM 201	90013573	0.00	128.43	86.09-	0.00	42.34
36400	WEST SOCO UHSD 19	90013534	0.00	58.87	39.46-	0.00	19.41
36810	WEST SOCO UHSD 20	90013536	0.00	5.35	3.59-	0.00	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	26.76	17.94-	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	74.92	50.22-	0.00	24.70
39901	SOCO JR COLLEGE 20	90013576	0.00	123.09	82.50-	0.00	40.59
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	9.00-	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	77.50-	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	24.00-	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.46	404.15-	0.00	239.31
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,351.32	3,587.11-	0.00	1,764.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.46	25.11-	0.00	12.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.81	18.65-	0.00	9.16
18600	OAK GROVE ELEM 199	90013516	0.00	21.40	14.35-	0.00	7.05
18601	OAK GROVE ELEM 201	90013573	0.00	128.43	86.09-	0.00	42.34
36400	WEST SOCO UHSD 19	90013534	0.00	58.87	39.46-	0.00	19.41
36810	WEST SOCO UHSD 20	90013536	0.00	5.35	3.59-	0.00	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	26.76	17.94-	0.00	8.82

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39900	SOCO JR COLLEGE 20	90013556	0.00	74.92	50.22-	0.00	24.70
39901	SOCO JR COLLEGE 20	90013576	0.00	123.09	82.50-	0.00	40.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	9.00-	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	77.50-	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	24.00-	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.46	404.15-	0.00	239.31
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**7,158.37**	**4,465.67-**	**0.00**	**2,692.70**
TRA: 136-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,771.98	0.00	0.00	2,771.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
18700	OLD ADOBE ELEM 199	90013517	0.00	63.76	0.00	0.00	63.76
18701	OLD ADOBE ELEM 201	90013518	0.00	72.08	0.00	0.00	72.08
18702	OLD ADOBE USD 2016	90013577	0.00	5.54	0.00	0.00	5.54
36500	PETALUMA HIGH 1992	90013541	0.00	99.80	0.00	0.00	99.80
36510	PETALUMA HIGH 2014	90013570	0.00	72.08	0.00	0.00	72.08
39900	SOCO JR COLLEGE 20	90013556	0.00	38.80	0.00	0.00	38.80
39901	SOCO JR COLLEGE 20	90013576	0.00	63.76	0.00	0.00	63.76
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	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	332.12	0.00	0.00	332.12
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	2,771.98	0.00	0.00	2,771.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
18700	OLD ADOBE ELEM 199	90013517	0.00	63.76	0.00	0.00	63.76
18701	OLD ADOBE ELEM 201	90013518	0.00	72.08	0.00	0.00	72.08
18702	OLD ADOBE USD 2016	90013577	0.00	5.54	0.00	0.00	5.54
36500	PETALUMA HIGH 1992	90013541	0.00	99.80	0.00	0.00	99.80
36510	PETALUMA HIGH 2014	90013570	0.00	72.08	0.00	0.00	72.08
39900	SOCO JR COLLEGE 20	90013556	0.00	38.80	0.00	0.00	38.80
39901	SOCO JR COLLEGE 20	90013576	0.00	63.76	0.00	0.00	63.76
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	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	332.12	0.00	0.00	332.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**3,673.32**	**0.00**	**0.00**	**3,673.32**
TRA: 136-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,224.93	0.00	5,854.68-	2,370.25

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.57	0.00	40.98-	16.59
18700	OLD ADOBE ELEM 199	90013517	0.00	189.18	0.00	134.66-	54.52
18701	OLD ADOBE ELEM 201	90013518	0.00	213.85	0.00	152.22-	61.63
18702	OLD ADOBE USD 2016	90013577	0.00	16.45	0.00	11.71-	4.74
36500	PETALUMA HIGH 1992	90013541	0.00	296.09	0.00	210.77-	85.32
36510	PETALUMA HIGH 2014	90013570	0.00	213.85	0.00	152.22-	61.63
39900	SOCO JR COLLEGE 20	90013556	0.00	115.16	0.00	81.97-	33.19
39901	SOCO JR COLLEGE 20	90013576	0.00	189.18	0.00	134.66-	54.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.89-	99.89-
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
98000	10% PENALTY-TAX CO	80050300	0.00	280.25	0.00	0.00	280.25
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	8,224.93	0.00	5,854.68-	2,370.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.57	0.00	40.98-	16.59
18700	OLD ADOBE ELEM 199	90013517	0.00	189.18	0.00	134.66-	54.52
18701	OLD ADOBE ELEM 201	90013518	0.00	213.85	0.00	152.22-	61.63
18702	OLD ADOBE USD 2016	90013577	0.00	16.45	0.00	11.71-	4.74
36500	PETALUMA HIGH 1992	90013541	0.00	296.09	0.00	210.77-	85.32
36510	PETALUMA HIGH 2014	90013570	0.00	213.85	0.00	152.22-	61.63
39900	SOCO JR COLLEGE 20	90013556	0.00	115.16	0.00	81.97-	33.19
39901	SOCO JR COLLEGE 20	90013576	0.00	189.18	0.00	134.66-	54.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.89-	99.89-
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
98000	10% PENALTY-TAX CO	80050300	0.00	280.25	0.00	0.00	280.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**9,876.51**	**0.00**	**6,873.76-**	**3,002.75**
TRA: 136-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,308.41	0.00	0.00	1,308.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.16	0.00	0.00	9.16
18700	OLD ADOBE ELEM 199	90013517	0.00	30.09	0.00	0.00	30.09
18701	OLD ADOBE ELEM 201	90013518	0.00	34.02	0.00	0.00	34.02
18702	OLD ADOBE USD 2016	90013577	0.00	2.62	0.00	0.00	2.62
36500	PETALUMA HIGH 1992	90013541	0.00	47.10	0.00	0.00	47.10
36510	PETALUMA HIGH 2014	90013570	0.00	34.02	0.00	0.00	34.02
39900	SOCO JR COLLEGE 20	90013556	0.00	18.32	0.00	0.00	18.32
39901	SOCO JR COLLEGE 20	90013576	0.00	30.09	0.00	0.00	30.09
98000	10% PENALTY-TAX CO	80050300	0.00	151.38	0.00	0.00	151.38
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: 136-017	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	321.40	0.00	0.00	321.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.25	0.00	0.00	2.25
18700	OLD ADOBE ELEM 199	90013517	0.00	7.71	0.00	0.00	7.71
18701	OLD ADOBE ELEM 201	90013518	0.00	9.32	0.00	0.00	9.32
36500	PETALUMA HIGH 1992	90013541	0.00	11.57	0.00	0.00	11.57
36510	PETALUMA HIGH 2014	90013570	0.00	3.21	0.00	0.00	3.21
39900	SOCO JR COLLEGE 20	90013556	0.00	4.82	0.00	0.00	4.82
39901	SOCO JR COLLEGE 20	90013576	0.00	8.04	0.00	0.00	8.04
98000	10% PENALTY-TAX CO	80050300	0.00	36.83	0.00	0.00	36.83
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	1,629.81	0.00	0.00	1,629.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.41	0.00	0.00	11.41
18700	OLD ADOBE ELEM 199	90013517	0.00	37.80	0.00	0.00	37.80
18701	OLD ADOBE ELEM 201	90013518	0.00	43.34	0.00	0.00	43.34
18702	OLD ADOBE USD 2016	90013577	0.00	2.62	0.00	0.00	2.62
36500	PETALUMA HIGH 1992	90013541	0.00	58.67	0.00	0.00	58.67
36510	PETALUMA HIGH 2014	90013570	0.00	37.23	0.00	0.00	37.23
39900	SOCO JR COLLEGE 20	90013556	0.00	23.14	0.00	0.00	23.14
39901	SOCO JR COLLEGE 20	90013576	0.00	38.13	0.00	0.00	38.13
98000	10% PENALTY-TAX CO	80050300	0.00	188.21	0.00	0.00	188.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**2,110.36**	**0.00**	**0.00**	**2,110.36**
TRA: 136-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,700.00	0.00	0.00	3,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	0.00	0.00	25.90
18700	OLD ADOBE ELEM 199	90013517	0.00	85.10	0.00	0.00	85.10
18701	OLD ADOBE ELEM 201	90013518	0.00	96.20	0.00	0.00	96.20
18702	OLD ADOBE USD 2016	90013577	0.00	7.40	0.00	0.00	7.40
36500	PETALUMA HIGH 1992	90013541	0.00	133.20	0.00	0.00	133.20
36510	PETALUMA HIGH 2014	90013570	0.00	96.20	0.00	0.00	96.20
39900	SOCO JR COLLEGE 20	90013556	0.00	51.80	0.00	0.00	51.80
39901	SOCO JR COLLEGE 20	90013576	0.00	85.10	0.00	0.00	85.10
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,700.00	0.00	0.00	3,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	0.00	0.00	25.90
18700	OLD ADOBE ELEM 199	90013517	0.00	85.10	0.00	0.00	85.10
18701	OLD ADOBE ELEM 201	90013518	0.00	96.20	0.00	0.00	96.20
18702	OLD ADOBE USD 2016	90013577	0.00	7.40	0.00	0.00	7.40
36500	PETALUMA HIGH 1992	90013541	0.00	133.20	0.00	0.00	133.20
36510	PETALUMA HIGH 2014	90013570	0.00	96.20	0.00	0.00	96.20
39900	SOCO JR COLLEGE 20	90013556	0.00	51.80	0.00	0.00	51.80
39901	SOCO JR COLLEGE 20	90013576	0.00	85.10	0.00	0.00	85.10

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TRA: 136-018	**All-Years Totals:**		**0.00**	**4,280.90**	**0.00**	**0.00**	**4,280.90**
TRA: 136-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,514.78	0.00	6,514.78-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.60	0.00	45.60-	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	149.84	0.00	149.84-	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	169.39	0.00	169.38-	0.01
18702	OLD ADOBE USD 2016	90013577	0.00	13.04	0.00	13.03-	0.01
36500	PETALUMA HIGH 1992	90013541	0.00	234.53	0.00	234.53-	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	169.39	0.00	169.38-	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	91.21	0.00	91.21-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149.84	0.00	149.84-	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.32-	105.32-
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,514.78	0.00	6,514.78-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.60	0.00	45.60-	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	149.84	0.00	149.84-	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	169.39	0.00	169.38-	0.01
18702	OLD ADOBE USD 2016	90013577	0.00	13.04	0.00	13.03-	0.01
36500	PETALUMA HIGH 1992	90013541	0.00	234.53	0.00	234.53-	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	169.39	0.00	169.38-	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	91.21	0.00	91.21-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149.84	0.00	149.84-	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.32-	105.32-
TRA: 136-025	**All-Years Totals:**		**0.00**	**7,537.62**	**0.00**	**7,642.91-**	**105.29-**
TRA: 138-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,374.31	0.00	0.00	4,374.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.62	0.00	0.00	30.62
18100	PETALUMA ELEM 1991	90013519	0.00	109.36	0.00	0.00	109.36
18110	PETALUMA ELEM 2014	90013569	0.00	26.24	0.00	0.00	26.24
36500	PETALUMA HIGH 1992	90013541	0.00	157.47	0.00	0.00	157.47
36510	PETALUMA HIGH 2014	90013570	0.00	113.74	0.00	0.00	113.74
39900	SOCO JR COLLEGE 20	90013556	0.00	61.24	0.00	0.00	61.24
39901	SOCO JR COLLEGE 20	90013576	0.00	100.61	0.00	0.00	100.61
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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	512.85	0.00	0.00	512.85
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	4,374.31	0.00	0.00	4,374.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.62	0.00	0.00	30.62
18100	PETALUMA ELEM 1991	90013519	0.00	109.36	0.00	0.00	109.36
18110	PETALUMA ELEM 2014	90013569	0.00	26.24	0.00	0.00	26.24

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36500	PETALUMA HIGH 1992	90013541	0.00	157.47	0.00	0.00	157.47
36510	PETALUMA HIGH 2014	90013570	0.00	113.74	0.00	0.00	113.74
39900	SOCO JR COLLEGE 20	90013556	0.00	61.24	0.00	0.00	61.24
39901	SOCO JR COLLEGE 20	90013576	0.00	100.61	0.00	0.00	100.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	512.85	0.00	0.00	512.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**5,681.44**	**0.00**	**0.00**	**5,681.44**
TRA: 138-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,857.14	0.00	0.00	12,857.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.01	0.00	0.00	90.01
16100	CSA #41 ZN19 PENGR\	33120300	0.00	90.01	0.00	0.00	90.01
18100	PETALUMA ELEM 1991	90013519	0.00	321.43	0.00	0.00	321.43
18110	PETALUMA ELEM 2014	90013569	0.00	77.16	0.00	0.00	77.16
36500	PETALUMA HIGH 1992	90013541	0.00	462.86	0.00	0.00	462.86
36510	PETALUMA HIGH 2014	90013570	0.00	334.29	0.00	0.00	334.29
39900	SOCO JR COLLEGE 20	90013556	0.00	180.00	0.00	0.00	180.00
39901	SOCO JR COLLEGE 20	90013576	0.00	295.72	0.00	0.00	295.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	6,221.60	0.00	0.00	6,221.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,172.09	0.00	0.00	2,172.09
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,857.14	0.00	0.00	12,857.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.01	0.00	0.00	90.01
16100	CSA #41 ZN19 PENGR\	33120300	0.00	90.01	0.00	0.00	90.01
18100	PETALUMA ELEM 1991	90013519	0.00	321.43	0.00	0.00	321.43
18110	PETALUMA ELEM 2014	90013569	0.00	77.16	0.00	0.00	77.16
36500	PETALUMA HIGH 1992	90013541	0.00	462.86	0.00	0.00	462.86
36510	PETALUMA HIGH 2014	90013570	0.00	334.29	0.00	0.00	334.29
39900	SOCO JR COLLEGE 20	90013556	0.00	180.00	0.00	0.00	180.00
39901	SOCO JR COLLEGE 20	90013576	0.00	295.72	0.00	0.00	295.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	180.00	0.00	0.00	180.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	6,221.60	0.00	0.00	6,221.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
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

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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	2,172.09	0.00	0.00	2,172.09
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**24,033.31**	**0.00**	**0.00**	**24,033.31**
TRA: 138-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,596.01	0.00	0.00	18,596.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.17	0.00	0.00	130.17
16100	CSA #41 ZN19 PENGR\	33120300	0.00	130.17	0.00	0.00	130.17
18100	PETALUMA ELEM 1991	90013519	0.00	464.90	0.00	0.00	464.90
18110	PETALUMA ELEM 2014	90013569	0.00	111.58	0.00	0.00	111.58
36500	PETALUMA HIGH 1992	90013541	0.00	669.46	0.00	0.00	669.46
36510	PETALUMA HIGH 2014	90013570	0.00	483.51	0.00	0.00	483.51
39900	SOCO JR COLLEGE 20	90013556	0.00	260.34	0.00	0.00	260.34
39901	SOCO JR COLLEGE 20	90013576	0.00	427.70	0.00	0.00	427.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,535.00	0.00	0.00	3,535.00
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	2,540.55	0.00	0.00	2,540.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,596.01	0.00	0.00	18,596.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.17	0.00	0.00	130.17
16100	CSA #41 ZN19 PENGR\	33120300	0.00	130.17	0.00	0.00	130.17
18100	PETALUMA ELEM 1991	90013519	0.00	464.90	0.00	0.00	464.90
18110	PETALUMA ELEM 2014	90013569	0.00	111.58	0.00	0.00	111.58
36500	PETALUMA HIGH 1992	90013541	0.00	669.46	0.00	0.00	669.46
36510	PETALUMA HIGH 2014	90013570	0.00	483.51	0.00	0.00	483.51
39900	SOCO JR COLLEGE 20	90013556	0.00	260.34	0.00	0.00	260.34
39901	SOCO JR COLLEGE 20	90013576	0.00	427.70	0.00	0.00	427.70
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	3,535.00	0.00	0.00	3,535.00
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	2,540.55	0.00	0.00	2,540.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**28,046.39**	**0.00**	**0.00**	**28,046.39**
TRA: 138-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	21,110.71	0.00	0.00	21,110.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.76	0.00	0.00	147.76
18100	PETALUMA ELEM 1991	90013519	0.00	527.76	0.00	0.00	527.76

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18110	PETALUMA ELEM 2014	90013569	0.00	126.67	0.00	0.00	126.67
36500	PETALUMA HIGH 1992	90013541	0.00	759.97	0.00	0.00	759.97
36510	PETALUMA HIGH 2014	90013570	0.00	548.88	0.00	0.00	548.88
39900	SOCO JR COLLEGE 20	90013556	0.00	295.54	0.00	0.00	295.54
39901	SOCO JR COLLEGE 20	90013576	0.00	485.53	0.00	0.00	485.53
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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	2,235.37	0.00	0.00	2,235.37
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	421.64	0.00	0.00	421.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
18100	PETALUMA ELEM 1991	90013519	0.00	14.34	0.00	0.00	14.34
18110	PETALUMA ELEM 2014	90013569	0.00	2.95	0.00	0.00	2.95
36500	PETALUMA HIGH 1992	90013541	0.00	15.18	0.00	0.00	15.18
36510	PETALUMA HIGH 2014	90013570	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	6.32	0.00	0.00	6.32
39901	SOCO JR COLLEGE 20	90013576	0.00	10.54	0.00	0.00	10.54
TRA: 138-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	415.31	0.00	0.00	415.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.91	0.00	0.00	2.91
18100	PETALUMA ELEM 1991	90013519	0.00	16.20	0.00	0.00	16.20
18110	PETALUMA ELEM 2014	90013569	0.00	5.81	0.00	0.00	5.81
36500	PETALUMA HIGH 1992	90013541	0.00	14.95	0.00	0.00	14.95
36510	PETALUMA HIGH 2014	90013570	0.00	9.55	0.00	0.00	9.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6.64	0.00	0.00	6.64
TRA: 138-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	407.17	0.00	0.00	407.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
18100	PETALUMA ELEM 1991	90013519	0.00	17.10	0.00	0.00	17.10
18110	PETALUMA ELEM 2014	90013569	0.00	8.14	0.00	0.00	8.14
36500	PETALUMA HIGH 1992	90013541	0.00	14.66	0.00	0.00	14.66
36510	PETALUMA HIGH 2014	90013570	0.00	11.81	0.00	0.00	11.81
39900	SOCO JR COLLEGE 20	90013556	0.00	7.33	0.00	0.00	7.33
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,354.83	0.00	0.00	22,354.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.47	0.00	0.00	156.47
18100	PETALUMA ELEM 1991	90013519	0.00	575.40	0.00	0.00	575.40
18110	PETALUMA ELEM 2014	90013569	0.00	143.57	0.00	0.00	143.57
36500	PETALUMA HIGH 1992	90013541	0.00	804.76	0.00	0.00	804.76
36510	PETALUMA HIGH 2014	90013570	0.00	574.46	0.00	0.00	574.46
39900	SOCO JR COLLEGE 20	90013556	0.00	315.83	0.00	0.00	315.83
39901	SOCO JR COLLEGE 20	90013576	0.00	496.07	0.00	0.00	496.07

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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	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
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	2,235.37	0.00	0.00	2,235.37
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**28,404.76**	**0.00**	**0.00**	**28,404.76**
TRA: 138-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,434.24	0.00	0.00	8,434.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.05	0.00	0.00	59.05
18100	PETALUMA ELEM 1991	90013519	0.00	210.85	0.00	0.00	210.85
18110	PETALUMA ELEM 2014	90013569	0.00	50.60	0.00	0.00	50.60
36500	PETALUMA HIGH 1992	90013541	0.00	303.64	0.00	0.00	303.64
36510	PETALUMA HIGH 2014	90013570	0.00	219.30	0.00	0.00	219.30
39900	SOCO JR COLLEGE 20	90013556	0.00	118.08	0.00	0.00	118.08
39901	SOCO JR COLLEGE 20	90013576	0.00	193.99	0.00	0.00	193.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,008.90	0.00	0.00	1,008.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,434.24	0.00	0.00	8,434.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.05	0.00	0.00	59.05
18100	PETALUMA ELEM 1991	90013519	0.00	210.85	0.00	0.00	210.85
18110	PETALUMA ELEM 2014	90013569	0.00	50.60	0.00	0.00	50.60
36500	PETALUMA HIGH 1992	90013541	0.00	303.64	0.00	0.00	303.64
36510	PETALUMA HIGH 2014	90013570	0.00	219.30	0.00	0.00	219.30
39900	SOCO JR COLLEGE 20	90013556	0.00	118.08	0.00	0.00	118.08
39901	SOCO JR COLLEGE 20	90013576	0.00	193.99	0.00	0.00	193.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,008.90	0.00	0.00	1,008.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**11,158.15**	**0.00**	**0.00**	**11,158.15**
TRA: 138-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,958.61	0.00	0.00	4,958.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.71	0.00	0.00	34.71

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18100	PETALUMA ELEM 1991	90013519	0.00	123.96	0.00	0.00	123.96
18110	PETALUMA ELEM 2014	90013569	0.00	29.75	0.00	0.00	29.75
36500	PETALUMA HIGH 1992	90013541	0.00	178.51	0.00	0.00	178.51
36510	PETALUMA HIGH 2014	90013570	0.00	128.93	0.00	0.00	128.93
39900	SOCO JR COLLEGE 20	90013556	0.00	69.42	0.00	0.00	69.42
39901	SOCO JR COLLEGE 20	90013576	0.00	114.05	0.00	0.00	114.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	583.29	0.00	0.00	583.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,958.61	0.00	0.00	4,958.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.71	0.00	0.00	34.71
18100	PETALUMA ELEM 1991	90013519	0.00	123.96	0.00	0.00	123.96
18110	PETALUMA ELEM 2014	90013569	0.00	29.75	0.00	0.00	29.75
36500	PETALUMA HIGH 1992	90013541	0.00	178.51	0.00	0.00	178.51
36510	PETALUMA HIGH 2014	90013570	0.00	128.93	0.00	0.00	128.93
39900	SOCO JR COLLEGE 20	90013556	0.00	69.42	0.00	0.00	69.42
39901	SOCO JR COLLEGE 20	90013576	0.00	114.05	0.00	0.00	114.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	583.29	0.00	0.00	583.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**6,456.23**	**0.00**	**0.00**	**6,456.23**
TRA: 138-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,403.84	0.00	0.00	1,403.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.83	0.00	0.00	9.83
18100	PETALUMA ELEM 1991	90013519	0.00	35.10	0.00	0.00	35.10
18110	PETALUMA ELEM 2014	90013569	0.00	8.42	0.00	0.00	8.42
36500	PETALUMA HIGH 1992	90013541	0.00	50.54	0.00	0.00	50.54
36510	PETALUMA HIGH 2014	90013570	0.00	36.50	0.00	0.00	36.50
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	169.36	0.00	0.00	169.36

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98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,403.84	0.00	0.00	1,403.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.83	0.00	0.00	9.83
18100	PETALUMA ELEM 1991	90013519	0.00	35.10	0.00	0.00	35.10
18110	PETALUMA ELEM 2014	90013569	0.00	8.42	0.00	0.00	8.42
36500	PETALUMA HIGH 1992	90013541	0.00	50.54	0.00	0.00	50.54
36510	PETALUMA HIGH 2014	90013570	0.00	36.50	0.00	0.00	36.50
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	169.36	0.00	0.00	169.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**1,883.03**	**0.00**	**0.00**	**1,883.03**
TRA: 138-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,955.43	0.00	0.00	3,955.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.69	0.00	0.00	27.69
18100	PETALUMA ELEM 1991	90013519	0.00	98.89	0.00	0.00	98.89
18110	PETALUMA ELEM 2014	90013569	0.00	23.73	0.00	0.00	23.73
36500	PETALUMA HIGH 1992	90013541	0.00	142.40	0.00	0.00	142.40
36510	PETALUMA HIGH 2014	90013570	0.00	102.84	0.00	0.00	102.84
39900	SOCO JR COLLEGE 20	90013556	0.00	55.38	0.00	0.00	55.38
39901	SOCO JR COLLEGE 20	90013576	0.00	90.98	0.00	0.00	90.98
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
98000	10% PENALTY-TAX CO	80050300	0.00	459.48	0.00	0.00	459.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,955.43	0.00	0.00	3,955.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.69	0.00	0.00	27.69
18100	PETALUMA ELEM 1991	90013519	0.00	98.89	0.00	0.00	98.89
18110	PETALUMA ELEM 2014	90013569	0.00	23.73	0.00	0.00	23.73
36500	PETALUMA HIGH 1992	90013541	0.00	142.40	0.00	0.00	142.40
36510	PETALUMA HIGH 2014	90013570	0.00	102.84	0.00	0.00	102.84
39900	SOCO JR COLLEGE 20	90013556	0.00	55.38	0.00	0.00	55.38
39901	SOCO JR COLLEGE 20	90013576	0.00	90.98	0.00	0.00	90.98
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	459.48	0.00	0.00	459.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**5,074.32**	**0.00**	**0.00**	**5,074.32**
TRA: 139-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	638.68	0.00	0.00	638.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.47	0.00	0.00	4.47
18800	PINER-OLIVET 1995 BC	90013520	0.00	44.07	0.00	0.00	44.07
18810	PINER-OLIVET 2010 BC	90013521	0.00	14.05	0.00	0.00	14.05
36700	SR HIGH DIST BOND 1	90013542	0.00	15.33	0.00	0.00	15.33
36702	SR HIGH DIST BOND 2	90013543	0.00	9.58	0.00	0.00	9.58
36703	SR HIGH DIST BOND 2	90013575	0.00	12.77	0.00	0.00	12.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14.69	0.00	0.00	14.69
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
97002	SCEIP ASSESSMENT -	80060300	0.00	271.58	0.00	0.00	271.58
98000	10% PENALTY-TAX CO	80050300	0.00	104.61	0.00	0.00	104.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	638.68	0.00	0.00	638.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.47	0.00	0.00	4.47
18800	PINER-OLIVET 1995 BC	90013520	0.00	44.07	0.00	0.00	44.07
18810	PINER-OLIVET 2010 BC	90013521	0.00	14.05	0.00	0.00	14.05
36700	SR HIGH DIST BOND 1	90013542	0.00	15.33	0.00	0.00	15.33
36702	SR HIGH DIST BOND 2	90013543	0.00	9.58	0.00	0.00	9.58
36703	SR HIGH DIST BOND 2	90013575	0.00	12.77	0.00	0.00	12.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 20	90013576	0.00	14.69	0.00	0.00	14.69
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
97002	SCEIP ASSESSMENT -	80060300	0.00	271.58	0.00	0.00	271.58
98000	10% PENALTY-TAX CO	80050300	0.00	104.61	0.00	0.00	104.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**1,170.77**	**0.00**	**0.00**	**1,170.77**
TRA: 139-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,458.41	0.00	0.00	48,458.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.21	0.00	0.00	339.21
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,343.63	0.00	0.00	3,343.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,066.09	0.00	0.00	1,066.09
36700	SR HIGH DIST BOND 1	90013542	0.00	1,163.00	0.00	0.00	1,163.00
36702	SR HIGH DIST BOND 2	90013543	0.00	726.88	0.00	0.00	726.88

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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	969.17	0.00	0.00	969.17
39900	SOCO JR COLLEGE 20	90013556	0.00	678.42	0.00	0.00	678.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,114.54	0.00	0.00	1,114.54
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,458.41	0.00	0.00	48,458.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.21	0.00	0.00	339.21
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,343.63	0.00	0.00	3,343.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,066.09	0.00	0.00	1,066.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,163.00	0.00	0.00	1,163.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	726.88	0.00	0.00	726.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	969.17	0.00	0.00	969.17
39900	SOCO JR COLLEGE 20	90013556	0.00	678.42	0.00	0.00	678.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,114.54	0.00	0.00	1,114.54
TRA: 139-002	**All-Years Totals:**		**0.00**	**57,859.35**	**0.00**	**0.00**	**57,859.35**
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,190.60	0.00	0.00	13,190.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.34	0.00	0.00	92.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	910.16	0.00	0.00	910.16
18810	PINER-OLIVET 2010 BC	90013521	0.00	290.18	0.00	0.00	290.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	316.57	0.00	0.00	316.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	197.87	0.00	0.00	197.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	263.81	0.00	0.00	263.81
39900	SOCO JR COLLEGE 20	90013556	0.00	184.66	0.00	0.00	184.66
39901	SOCO JR COLLEGE 20	90013576	0.00	303.39	0.00	0.00	303.39
51700	RINCON VALLEY FIRE	64120100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO!	80050300	0.00	1,589.33	0.00	0.00	1,589.33
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,190.60	0.00	0.00	13,190.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.34	0.00	0.00	92.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	910.16	0.00	0.00	910.16
18810	PINER-OLIVET 2010 BC	90013521	0.00	290.18	0.00	0.00	290.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	316.57	0.00	0.00	316.57
36702	SR HIGH DIST BOND 2(	90013543	0.00	197.87	0.00	0.00	197.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	263.81	0.00	0.00	263.81
39900	SOCO JR COLLEGE 20	90013556	0.00	184.66	0.00	0.00	184.66
39901	SOCO JR COLLEGE 20	90013576	0.00	303.39	0.00	0.00	303.39
51700	RINCON VALLEY FIRE	64120100	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO!	80050300	0.00	1,589.33	0.00	0.00	1,589.33
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: 139-010	**All-Years Totals:**		**0.00**	**17,542.91**	**0.00**	**0.00**	**17,542.91**
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	48,335.72	0.00	1,142.04-	47,193.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.36	0.00	7.99-	330.37
24004	RINCON VLY ELEM 200	90013522	0.00	1,015.06	0.00	23.98-	991.08
24010	RINCON VLY ELEM 201	90013571	0.00	1,353.42	0.00	31.98-	1,321.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,160.02	0.00	27.41-	1,132.61
36702	SR HIGH DIST BOND 2	90013543	0.00	725.06	0.00	17.13-	707.93
36703	SR HIGH DIST BOND 2	90013575	0.00	966.70	0.00	22.84-	943.86
39900	SOCO JR COLLEGE 20	90013556	0.00	676.68	0.00	15.99-	660.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.70	0.00	26.27-	1,085.43
51700	RINCON VALLEY FIRE	64120100	0.00	439.98	0.00	0.00	439.98
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
76100	RINCON VALLEY PARC	90013004	0.00	1,209.00	0.00	0.00	1,209.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,659.83	0.00	757.32-	1,902.51
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,335.72	0.00	1,142.04-	47,193.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.36	0.00	7.99-	330.37
24004	RINCON VLY ELEM 200	90013522	0.00	1,015.06	0.00	23.98-	991.08
24010	RINCON VLY ELEM 201	90013571	0.00	1,353.42	0.00	31.98-	1,321.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,160.02	0.00	27.41-	1,132.61
36702	SR HIGH DIST BOND 2	90013543	0.00	725.06	0.00	17.13-	707.93
36703	SR HIGH DIST BOND 2	90013575	0.00	966.70	0.00	22.84-	943.86
39900	SOCO JR COLLEGE 20	90013556	0.00	676.68	0.00	15.99-	660.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.70	0.00	26.27-	1,085.43
51700	RINCON VALLEY FIRE	64120100	0.00	439.98	0.00	0.00	439.98
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
76100	RINCON VALLEY PARC	90013004	0.00	1,209.00	0.00	0.00	1,209.00
96200	SF BAY AREA RESTOR	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,659.83	0.00	757.32-	1,902.51
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**60,670.53**	**0.00**	**2,072.95-**	**58,597.58**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,832.78	0.00	0.00	8,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.82	0.00	0.00	61.82
24101	ROSELAND ELEM 2012	90013559	0.00	220.82	0.00	0.00	220.82
36700	SR HIGH DIST BOND 1	90013542	0.00	211.99	0.00	0.00	211.99
36702	SR HIGH DIST BOND 2	90013543	0.00	132.50	0.00	0.00	132.50
36703	SR HIGH DIST BOND 2	90013575	0.00	176.65	0.00	0.00	176.65
39900	SOCO JR COLLEGE 20	90013556	0.00	123.66	0.00	0.00	123.66
39901	SOCO JR COLLEGE 20	90013576	0.00	203.14	0.00	0.00	203.14
58000	SOUTH PARK SANI-SE	33090100	0.00	2,618.00	0.00	0.00	2,618.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,266.52	0.00	0.00	1,266.52
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,832.78	0.00	0.00	8,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.82	0.00	0.00	61.82
24101	ROSELAND ELEM 2012	90013559	0.00	220.82	0.00	0.00	220.82
36700	SR HIGH DIST BOND 1	90013542	0.00	211.99	0.00	0.00	211.99
36702	SR HIGH DIST BOND 2	90013543	0.00	132.50	0.00	0.00	132.50
36703	SR HIGH DIST BOND 2	90013575	0.00	176.65	0.00	0.00	176.65
39900	SOCO JR COLLEGE 20	90013556	0.00	123.66	0.00	0.00	123.66
39901	SOCO JR COLLEGE 20	90013576	0.00	203.14	0.00	0.00	203.14
58000	SOUTH PARK SANI-SE	33090100	0.00	2,618.00	0.00	0.00	2,618.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,266.52	0.00	0.00	1,266.52
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**14,051.88**	**0.00**	**0.00**	**14,051.88**
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,508.18	0.00	0.00	1,508.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.56	0.00	0.00	10.56
24101	ROSELAND ELEM 2012	90013559	0.00	37.70	0.00	0.00	37.70
36700	SR HIGH DIST BOND 1	90013542	0.00	36.20	0.00	0.00	36.20
36702	SR HIGH DIST BOND 2	90013543	0.00	22.62	0.00	0.00	22.62
36703	SR HIGH DIST BOND 2	90013575	0.00	30.16	0.00	0.00	30.16
39900	SOCO JR COLLEGE 20	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 20	90013576	0.00	34.68	0.00	0.00	34.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.52	0.00	0.00	172.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,508.18	0.00	0.00	1,508.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.56	0.00	0.00	10.56
24101	ROSELAND ELEM 2012	90013559	0.00	37.70	0.00	0.00	37.70
36700	SR HIGH DIST BOND 1	90013542	0.00	36.20	0.00	0.00	36.20
36702	SR HIGH DIST BOND 2	90013543	0.00	22.62	0.00	0.00	22.62
36703	SR HIGH DIST BOND 2	90013575	0.00	30.16	0.00	0.00	30.16
39900	SOCO JR COLLEGE 20	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 20	90013576	0.00	34.68	0.00	0.00	34.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.52	0.00	0.00	172.52
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: 150-008	**All-Years Totals:**		**0.00**	**1,917.74**	**0.00**	**0.00**	**1,917.74**
TRA: 150-009	***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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.75	0.00	0.00	46.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**RDA TC 49000 (0) 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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.75	0.00	0.00	46.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**534.25**	**0.00**	**0.00**	**534.25**
TRA: 153-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	53,042.13	0.00	0.00	53,042.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.29	0.00	0.00	371.29
19400	BENNETT VLY EL 1995	90013561	0.00	954.76	0.00	0.00	954.76
19410	BENNETT VLY EL 2010	90013506	0.00	1,432.15	0.00	0.00	1,432.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1,273.03	0.00	0.00	1,273.03
36702	SR HIGH DIST BOND 2	90013543	0.00	795.63	0.00	0.00	795.63
36703	SR HIGH DIST BOND 2	90013575	0.00	1,060.82	0.00	0.00	1,060.82
39900	SOCO JR COLLEGE 20	90013556	0.00	742.59	0.00	0.00	742.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.97	0.00	0.00	1,219.97
51000	BENNETT VALLEY FIRE	64010100	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,385.87	0.00	0.00	5,385.87
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,042.13	0.00	0.00	53,042.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.29	0.00	0.00	371.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY EL 1995	90013561	0.00	954.76	0.00	0.00	954.76
19410	BENNETT VLY EL 2010	90013506	0.00	1,432.15	0.00	0.00	1,432.15
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,273.03	0.00	0.00	1,273.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	795.63	0.00	0.00	795.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,060.82	0.00	0.00	1,060.82
39900	SOCO JR COLLEGE 20	90013556	0.00	742.59	0.00	0.00	742.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.97	0.00	0.00	1,219.97
51000	BENNETT VALLEY FIRE	64010100	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,385.87	0.00	0.00	5,385.87
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**67,598.74**	**0.00**	**0.00**	**67,598.74**
TRA: 153-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	149.28	0.00	0.00	149.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
19400	BENNETT VLY EL 1995	90013561	0.00	2.68	0.00	0.00	2.68
19410	BENNETT VLY EL 2010	90013506	0.00	4.04	0.00	0.00	4.04
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.58	0.00	0.00	3.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.24	0.00	0.00	2.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.44	0.00	0.00	3.44
51000	BENNETT VALLEY FIRE	64010100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.82	0.00	0.00	22.82
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	149.28	0.00	0.00	149.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
19400	BENNETT VLY EL 1995	90013561	0.00	2.68	0.00	0.00	2.68
19410	BENNETT VLY EL 2010	90013506	0.00	4.04	0.00	0.00	4.04
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.58	0.00	0.00	3.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.24	0.00	0.00	2.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.44	0.00	0.00	3.44
51000	BENNETT VALLEY FIRE	64010100	0.00	45.00	0.00	0.00	45.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.82	0.00	0.00	22.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**271.18**	**0.00**	**0.00**	**271.18**
TRA: 155-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,591.54	0.00	0.00	1,591.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.14	0.00	0.00	11.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.28	0.00	0.00	8.28
18500	SEBASTOPOL ELEM 2(	90013525	0.00	49.34	0.00	0.00	49.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	7.16	0.00	0.00	7.16
36400	WEST SOCO UHSD 19	90013534	0.00	17.51	0.00	0.00	17.51
36810	WEST SOCO UHSD 20	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SOCO UHSD 20	90013535	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.28	0.00	0.00	22.28
39901	SOCO JR COLLEGE 20	90013576	0.00	36.61	0.00	0.00	36.61
51700	RINCON VALLEY FIRE	64120100	0.00	151.35	0.00	0.00	151.35
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.22	0.00	0.00	206.22
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	1,591.54	0.00	0.00	1,591.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.14	0.00	0.00	11.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.28	0.00	0.00	8.28
18500	SEBASTOPOL ELEM 2(	90013525	0.00	49.34	0.00	0.00	49.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	7.16	0.00	0.00	7.16
36400	WEST SOCO UHSD 19	90013534	0.00	17.51	0.00	0.00	17.51
36810	WEST SOCO UHSD 20	90013536	0.00	1.59	0.00	0.00	1.59
36811	WEST SOCO UHSD 20	90013535	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	22.28	0.00	0.00	22.28
39901	SOCO JR COLLEGE 20	90013576	0.00	36.61	0.00	0.00	36.61
51700	RINCON VALLEY FIRE	64120100	0.00	151.35	0.00	0.00	151.35
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
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.22	0.00	0.00	206.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**2,288.48**	**0.00**	**0.00**	**2,288.48**
TRA: 155-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,259.42	0.00	0.00	11,259.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.81	0.00	0.00	78.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.55	0.00	0.00	58.55
18500	SEBASTOPOL ELEM 2(	90013525	0.00	349.05	0.00	0.00	349.05
18501	SEBASTOPOL ELEM 2(	90013560	0.00	50.66	0.00	0.00	50.66
36400	WEST SOCO UHSD 19	90013534	0.00	123.86	0.00	0.00	123.86
36810	WEST SOCO UHSD 20	90013536	0.00	11.27	0.00	0.00	11.27

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36811	WEST SOCO UHSD 20	90013535	0.00	56.30	0.00	0.00	56.30
39900	SOCO JR COLLEGE 20	90013556	0.00	157.62	0.00	0.00	157.62
39901	SOCO JR COLLEGE 20	90013576	0.00	258.97	0.00	0.00	258.97
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	672.75	0.00	0.00	672.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	83.18	0.00	0.00	83.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.43	0.00	0.00	0.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.74	0.00	0.00	2.74
36400	WEST SOCO UHSD 19	90013534	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.42	0.00	0.00	0.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.25	0.00	0.00	1.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2.08	0.00	0.00	2.08
98000	10% PENALTY-TAX CO	80050300	0.00	9.17	0.00	0.00	9.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,342.60	0.00	0.00	11,342.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.39	0.00	0.00	79.39
07200	PALM DRIVE HLTH CAI	65030100	0.00	58.98	0.00	0.00	58.98
18500	SEBASTOPOL ELEM 2(	90013525	0.00	351.79	0.00	0.00	351.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	50.66	0.00	0.00	50.66
36400	WEST SOCO UHSD 19	90013534	0.00	124.86	0.00	0.00	124.86
36810	WEST SOCO UHSD 20	90013536	0.00	11.31	0.00	0.00	11.31
36811	WEST SOCO UHSD 20	90013535	0.00	56.72	0.00	0.00	56.72
39900	SOCO JR COLLEGE 20	90013556	0.00	158.87	0.00	0.00	158.87
39901	SOCO JR COLLEGE 20	90013576	0.00	261.05	0.00	0.00	261.05
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.92	0.00	0.00	681.92
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**13,707.65**	**0.00**	**0.00**	**13,707.65**
TRA: 155-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,934.35	0.00	0.00	1,934.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.54	0.00	0.00	13.54
07200	PALM DRIVE HLTH CAI	65030100	0.00	10.05	0.00	0.00	10.05

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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	59.96	0.00	0.00	59.96
18501	SEBASTOPOL ELEM 2(	90013560	0.00	8.70	0.00	0.00	8.70
36400	WEST SOCO UHSD 19	90013534	0.00	21.27	0.00	0.00	21.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 20	90013556	0.00	27.07	0.00	0.00	27.07
39901	SOCO JR COLLEGE 20	90013576	0.00	44.49	0.00	0.00	44.49
53200	GOLD RIDGE FIRE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.39	0.00	0.00	261.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,934.35	0.00	0.00	1,934.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.54	0.00	0.00	13.54
07200	PALM DRIVE HLTH CAI	65030100	0.00	10.05	0.00	0.00	10.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	59.96	0.00	0.00	59.96
18501	SEBASTOPOL ELEM 2(	90013560	0.00	8.70	0.00	0.00	8.70
36400	WEST SOCO UHSD 19	90013534	0.00	21.27	0.00	0.00	21.27
36810	WEST SOCO UHSD 20	90013536	0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 20	90013535	0.00	9.68	0.00	0.00	9.68
39900	SOCO JR COLLEGE 20	90013556	0.00	27.07	0.00	0.00	27.07
39901	SOCO JR COLLEGE 20	90013576	0.00	44.49	0.00	0.00	44.49
53200	GOLD RIDGE FIRE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	261.39	0.00	0.00	261.39
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**2,915.44**	**0.00**	**0.00**	**2,915.44**
TRA: 155-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,329.54	0.00	0.00	10,329.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.30	0.00	0.00	72.30
07200	PALM DRIVE HLTH CAI	65030100	0.00	53.71	0.00	0.00	53.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	320.21	0.00	0.00	320.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.48	0.00	0.00	46.48
36400	WEST SOCO UHSD 19	90013534	0.00	113.62	0.00	0.00	113.62
36810	WEST SOCO UHSD 20	90013536	0.00	10.33	0.00	0.00	10.33

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36811	WEST SOCO UHSD 20'	90013535	0.00	51.64	0.00	0.00	51.64
39900	SOCO JR COLLEGE 20	90013556	0.00	144.61	0.00	0.00	144.61
39901	SOCO JR COLLEGE 20	90013576	0.00	237.58	0.00	0.00	237.58
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.56	0.00	0.00	1,265.56
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,329.54	0.00	0.00	10,329.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.30	0.00	0.00	72.30
07200	PALM DRIVE HLTH CAI	65030100	0.00	53.71	0.00	0.00	53.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	320.21	0.00	0.00	320.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.48	0.00	0.00	46.48
36400	WEST SOCO UHSD 19	90013534	0.00	113.62	0.00	0.00	113.62
36810	WEST SOCO UHSD 20'	90013536	0.00	10.33	0.00	0.00	10.33
36811	WEST SOCO UHSD 20'	90013535	0.00	51.64	0.00	0.00	51.64
39900	SOCO JR COLLEGE 20	90013556	0.00	144.61	0.00	0.00	144.61
39901	SOCO JR COLLEGE 20	90013576	0.00	237.58	0.00	0.00	237.58
53200	GOLD RIDGE FIRE	64070100	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	0.00	0.00	266.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.56	0.00	0.00	1,265.56
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**14,041.58**	**0.00**	**0.00**	**14,041.58**
TRA: 155-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,287.42	0.00	0.00	3,287.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.01	0.00	0.00	23.01
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.10	0.00	0.00	17.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	101.91	0.00	0.00	101.91
18501	SEBASTOPOL ELEM 2(	90013560	0.00	14.80	0.00	0.00	14.80
36400	WEST SOCO UHSD 19	90013534	0.00	36.16	0.00	0.00	36.16
36810	WEST SOCO UHSD 20'	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20'	90013535	0.00	16.44	0.00	0.00	16.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.02	0.00	0.00	46.02
39901	SOCO JR COLLEGE 20	90013576	0.00	75.61	0.00	0.00	75.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	392.77	0.00	0.00	392.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,287.42	0.00	0.00	3,287.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.01	0.00	0.00	23.01
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.10	0.00	0.00	17.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	101.91	0.00	0.00	101.91
18501	SEBASTOPOL ELEM 2(	90013560	0.00	14.80	0.00	0.00	14.80
36400	WEST SOCO UHSD 19	90013534	0.00	36.16	0.00	0.00	36.16
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	16.44	0.00	0.00	16.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.02	0.00	0.00	46.02
39901	SOCO JR COLLEGE 20	90013576	0.00	75.61	0.00	0.00	75.61
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
98000	10% PENALTY-TAX CO	80050300	0.00	392.77	0.00	0.00	392.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**4,360.53**	**0.00**	**0.00**	**4,360.53**
TRA: 155-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,289.10	0.00	0.00	3,289.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.02	0.00	0.00	23.02
07200	PALM DRIVE HLTH CAI	65030100	0.00	17.12	0.00	0.00	17.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	101.96	0.00	0.00	101.96
18501	SEBASTOPOL ELEM 2(	90013560	0.00	14.80	0.00	0.00	14.80
36400	WEST SOCO UHSD 19	90013534	0.00	36.18	0.00	0.00	36.18
36810	WEST SOCO UHSD 20	90013536	0.00	3.30	0.00	0.00	3.30
36811	WEST SOCO UHSD 20	90013535	0.00	16.44	0.00	0.00	16.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	75.64	0.00	0.00	75.64
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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	430.54	0.00	0.00	430.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.32	0.00	0.00	2.32
36400	WEST SOCO UHSD 19	90013534	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
98000	10% PENALTY-TAX CO	80050300	0.00	7.72	0.00	0.00	7.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.46	0.00	0.00	2.46
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
98000	10% PENALTY-TAX CO	80050300	0.00	7.56	0.00	0.00	7.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	0.94	0.00	0.00	0.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
98000	10% PENALTY-TAX CO	80050300	0.00	7.56	0.00	0.00	7.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.58	0.00	0.00	2.58
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	0.00	0.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX CO	80050300	0.00	7.58	0.00	0.00	7.58
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: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,569.10	0.00	0.00	3,569.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.02	0.00	0.00	25.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.58	0.00	0.00	18.58
18500	SEBASTOPOL ELEM 2(	90013525	0.00	111.90	0.00	0.00	111.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	14.80	0.00	0.00	14.80
36400	WEST SOCO UHSD 19	90013534	0.00	39.86	0.00	0.00	39.86
36810	WEST SOCO UHSD 20	90013536	0.00	3.46	0.00	0.00	3.46
36811	WEST SOCO UHSD 20	90013535	0.00	17.38	0.00	0.00	17.38
39900	SOCO JR COLLEGE 20	90013556	0.00	50.82	0.00	0.00	50.82
39901	SOCO JR COLLEGE 20	90013576	0.00	77.40	0.00	0.00	77.40
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
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	460.96	0.00	0.00	460.96
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**5,191.28**	**0.00**	**0.00**	**5,191.28**
TRA: 155-014	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,222.21	0.00	0.00	4,222.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.56	0.00	0.00	29.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.96	0.00	0.00	21.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	130.89	0.00	0.00	130.89
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19.00	0.00	0.00	19.00
36400	WEST SOCO UHSD 19	90013534	0.00	46.44	0.00	0.00	46.44
36810	WEST SOCO UHSD 20	90013536	0.00	4.22	0.00	0.00	4.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.11	0.00	0.00	21.11
39900	SOCO JR COLLEGE 20	90013556	0.00	59.11	0.00	0.00	59.11
39901	SOCO JR COLLEGE 20	90013576	0.00	97.11	0.00	0.00	97.11
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
98000	10% PENALTY-TAX CO	80050300	0.00	496.05	0.00	0.00	496.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,222.21	0.00	0.00	4,222.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.56	0.00	0.00	29.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.96	0.00	0.00	21.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	130.89	0.00	0.00	130.89
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19.00	0.00	0.00	19.00

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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	46.44	0.00	0.00	46.44
36810	WEST SOCO UHSD 20	90013536	0.00	4.22	0.00	0.00	4.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.11	0.00	0.00	21.11
39900	SOCO JR COLLEGE 20	90013556	0.00	59.11	0.00	0.00	59.11
39901	SOCO JR COLLEGE 20	90013576	0.00	97.11	0.00	0.00	97.11
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
98000	10% PENALTY-TAX CO	80050300	0.00	496.05	0.00	0.00	496.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**5,496.66**	**0.00**	**0.00**	**5,496.66**
TRA: 156-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	245.07	0.00	0.00	245.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.27	0.00	0.00	1.27
36400	WEST SOCO UHSD 19	90013534	0.00	2.70	0.00	0.00	2.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3.43	0.00	0.00	3.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5.63	0.00	0.00	5.63
74201	MS-SONOMA MOSQUI	66040200	0.00	4.09	0.00	0.00	4.09
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.86	0.00	0.00	37.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245.07	0.00	0.00	245.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07200	PALM DRIVE HLTH CAI	65030100	0.00	1.27	0.00	0.00	1.27
36400	WEST SOCO UHSD 19	90013534	0.00	2.70	0.00	0.00	2.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	1.23	0.00	0.00	1.23
39900	SOCO JR COLLEGE 20	90013556	0.00	3.43	0.00	0.00	3.43
39901	SOCO JR COLLEGE 20	90013576	0.00	5.63	0.00	0.00	5.63
74201	MS-SONOMA MOSQUI	66040200	0.00	4.09	0.00	0.00	4.09
74650	PALM DRIVE DETACH A	65030200	0.00	53.32	0.00	0.00	53.32
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	37.86	0.00	0.00	37.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**456.56**	**0.00**	**0.00**	**456.56**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	37.87	0.00	0.00	37.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.19	0.00	0.00	0.19
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.87	0.00	0.00	0.87
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	12.37	0.00	0.00	12.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37.87	0.00	0.00	37.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSD 19	90013534	0.00	0.42	0.00	0.00	0.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.19	0.00	0.00	0.19
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.87	0.00	0.00	0.87
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	12.37	0.00	0.00	12.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**156.08**	**0.00**	**0.00**	**156.08**
TRA: 156-024	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,270.00	0.00	0.00	2,270.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.90	0.00	0.00	15.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.80	0.00	0.00	11.80
36400	WEST SOCO UHSD 19	90013534	0.00	24.96	0.00	0.00	24.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.28	0.00	0.00	2.28
36811	WEST SOCO UHSD 20	90013535	0.00	11.34	0.00	0.00	11.34
39900	SOCO JR COLLEGE 20	90013556	0.00	31.78	0.00	0.00	31.78
39901	SOCO JR COLLEGE 20	90013576	0.00	52.22	0.00	0.00	52.22
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	309.94	0.00	0.00	309.94

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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: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,270.00	0.00	0.00	2,270.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.90	0.00	0.00	15.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.80	0.00	0.00	11.80
36400	WEST SOCO UHSD 19	90013534	0.00	24.96	0.00	0.00	24.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.28	0.00	0.00	2.28
36811	WEST SOCO UHSD 20	90013535	0.00	11.34	0.00	0.00	11.34
39900	SOCO JR COLLEGE 20	90013556	0.00	31.78	0.00	0.00	31.78
39901	SOCO JR COLLEGE 20	90013576	0.00	52.22	0.00	0.00	52.22
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	309.94	0.00	0.00	309.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**3,429.50**	**0.00**	**0.00**	**3,429.50**
TRA: 156-037	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,004.34	0.00	0.00	4,004.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.04	0.00	0.00	28.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.82	0.00	0.00	20.82
36400	WEST SOCO UHSD 19	90013534	0.00	44.04	0.00	0.00	44.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	20.02	0.00	0.00	20.02
39900	SOCO JR COLLEGE 20	90013556	0.00	56.06	0.00	0.00	56.06
39901	SOCO JR COLLEGE 20	90013576	0.00	92.10	0.00	0.00	92.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.16	0.00	0.00	446.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,004.34	0.00	0.00	4,004.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.04	0.00	0.00	28.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.82	0.00	0.00	20.82
36400	WEST SOCO UHSD 19	90013534	0.00	44.04	0.00	0.00	44.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	20.02	0.00	0.00	20.02
39900	SOCO JR COLLEGE 20	90013556	0.00	56.06	0.00	0.00	56.06
39901	SOCO JR COLLEGE 20	90013576	0.00	92.10	0.00	0.00	92.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	106.64	0.00	0.00	106.64

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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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	446.16	0.00	0.00	446.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**4,927.86**	**0.00**	**0.00**	**4,927.86**
TRA: 156-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	665.73	0.00	0.00	665.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.46	0.00	0.00	3.46
36400	WEST SOCO UHSD 19	90013534	0.00	7.33	0.00	0.00	7.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO UHSD 20	90013535	0.00	3.33	0.00	0.00	3.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15.32	0.00	0.00	15.32
74201	MS-SONOMA MOSQUI	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	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	83.90	0.00	0.00	83.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	665.73	0.00	0.00	665.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.66	0.00	0.00	4.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.46	0.00	0.00	3.46
36400	WEST SOCO UHSD 19	90013534	0.00	7.33	0.00	0.00	7.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO UHSD 20	90013535	0.00	3.33	0.00	0.00	3.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9.32	0.00	0.00	9.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15.32	0.00	0.00	15.32
74201	MS-SONOMA MOSQUI	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	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	83.90	0.00	0.00	83.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**963.06**	**0.00**	**0.00**	**963.06**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,175.02	0.00	0.00	3,175.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.22	0.00	0.00	22.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.50	0.00	0.00	16.50
36400	WEST SOCO UHSD 19	90013534	0.00	34.93	0.00	0.00	34.93
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44

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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	73.02	0.00	0.00	73.02
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.53	0.00	0.00	36.53
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	155.27	0.00	0.00	155.27
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	3,175.02	0.00	0.00	3,175.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.22	0.00	0.00	22.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.50	0.00	0.00	16.50
36400	WEST SOCO UHSD 19	90013534	0.00	34.93	0.00	0.00	34.93
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
39901	SOCO JR COLLEGE 20	90013576	0.00	73.02	0.00	0.00	73.02
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.53	0.00	0.00	36.53
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	155.27	0.00	0.00	155.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**4,163.93**	**0.00**	**0.00**	**4,163.93**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,378.64	0.00	0.00	1,378.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
36400	WEST SOCO UHSD 19	90013534	0.00	15.17	0.00	0.00	15.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	19.29	0.00	0.00	19.29
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.64	0.00	0.00	25.64
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	194.34	0.00	0.00	194.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,378.64	0.00	0.00	1,378.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16

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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	15.17	0.00	0.00	15.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	19.29	0.00	0.00	19.29
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	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	194.34	0.00	0.00	194.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**2,177.84**	**0.00**	**0.00**	**2,177.84**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,788.82	0.00	0.00	11,788.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.51	0.00	0.00	82.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.32	0.00	0.00	61.32
36400	WEST SOCO UHSD 19	90013534	0.00	129.68	0.00	0.00	129.68
36810	WEST SOCO UHSD 20	90013536	0.00	11.80	0.00	0.00	11.80
36811	WEST SOCO UHSD 20	90013535	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	165.03	0.00	0.00	165.03
39901	SOCO JR COLLEGE 20	90013576	0.00	271.15	0.00	0.00	271.15
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.62	0.00	0.00	150.62
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.71	0.00	0.00	1,368.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,788.82	0.00	0.00	11,788.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.51	0.00	0.00	82.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.32	0.00	0.00	61.32
36400	WEST SOCO UHSD 19	90013534	0.00	129.68	0.00	0.00	129.68
36810	WEST SOCO UHSD 20	90013536	0.00	11.80	0.00	0.00	11.80
36811	WEST SOCO UHSD 20	90013535	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	165.03	0.00	0.00	165.03
39901	SOCO JR COLLEGE 20	90013576	0.00	271.15	0.00	0.00	271.15
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.62	0.00	0.00	150.62
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.71	0.00	0.00	1,368.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054	**All-Years Totals:**		**0.00**	**16,570.06**	**0.00**	**0.00**	**16,570.06**
TRA: 158-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,080.64	0.00	0.00	16,080.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.56	0.00	0.00	112.56
07400	SONOMA VLY HCD G.C	65040200	0.00	512.97	0.00	0.00	512.97
39700	SONOMA VLY UNIF 19	90013550	0.00	466.34	0.00	0.00	466.34
39710	SONOMA VLY UNIF 201	90013551	0.00	192.97	0.00	0.00	192.97
39711	SONOMA VLY UNIF 201	90013580	0.00	683.43	0.00	0.00	683.43
39900	SOCO JR COLLEGE 20	90013556	0.00	225.13	0.00	0.00	225.13
39901	SOCO JR COLLEGE 20	90013576	0.00	369.85	0.00	0.00	369.85
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.68	0.00	0.00	1,878.68
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,080.64	0.00	0.00	16,080.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.56	0.00	0.00	112.56
07400	SONOMA VLY HCD G.C	65040200	0.00	512.97	0.00	0.00	512.97
39700	SONOMA VLY UNIF 19	90013550	0.00	466.34	0.00	0.00	466.34
39710	SONOMA VLY UNIF 201	90013551	0.00	192.97	0.00	0.00	192.97
39711	SONOMA VLY UNIF 201	90013580	0.00	683.43	0.00	0.00	683.43
39900	SOCO JR COLLEGE 20	90013556	0.00	225.13	0.00	0.00	225.13
39901	SOCO JR COLLEGE 20	90013576	0.00	369.85	0.00	0.00	369.85
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.68	0.00	0.00	1,878.68
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**20,685.57**	**0.00**	**0.00**	**20,685.57**
TRA: 158-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,557.63	576.70-	76.38-	14,904.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.91	4.04-	0.53-	104.34
07400	SONOMA VLY HCD G.C	65040200	0.00	496.29	18.40-	2.44-	475.45
39700	SONOMA VLY UNIF 19	90013550	0.00	451.17	16.72-	2.22-	432.23
39710	SONOMA VLY UNIF 201	90013551	0.00	186.69	6.92-	0.92-	178.85
39711	SONOMA VLY UNIF 201	90013580	0.00	661.20	24.51-	3.25-	633.44
39900	SOCO JR COLLEGE 20	90013556	0.00	217.80	8.07-	1.07-	208.66
39901	SOCO JR COLLEGE 20	90013576	0.00	357.82	13.26-	1.76-	342.80
50500	MR CO FIRE-CFD7 MA	20030300	0.00	247.50	72.60-	0.00	174.90
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	9.00-	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,778.87	80.86-	0.00	1,698.01

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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	20.00-	0.00	40.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,557.63	576.70-	76.38-	14,904.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.91	4.04-	0.53-	104.34
07400	SONOMA VLY HCD G.C	65040200	0.00	496.29	18.40-	2.44-	475.45
39700	SONOMA VLY UNIF 199	90013550	0.00	451.17	16.72-	2.22-	432.23
39710	SONOMA VLY UNIF 201	90013551	0.00	186.69	6.92-	0.92-	178.85
39711	SONOMA VLY UNIF 201	90013580	0.00	661.20	24.51-	3.25-	633.44
39900	SOCO JR COLLEGE 20	90013556	0.00	217.80	8.07-	1.07-	208.66
39901	SOCO JR COLLEGE 20	90013576	0.00	357.82	13.26-	1.76-	342.80
50500	MR CO FIRE-CFD7 MAY	20030300	0.00	247.50	72.60-	0.00	174.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	9.00-	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,778.87	80.86-	0.00	1,698.01
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**20,683.88**	**982.08-**	**88.57-**	**19,613.23**
TRA: 158-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	195.31	0.00	0.00	195.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
39700	SONOMA VLY UNIF 199	90013550	0.00	5.66	0.00	0.00	5.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 201	90013580	0.00	8.30	0.00	0.00	8.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4.49	0.00	0.00	4.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.22	0.00	0.00	23.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195.31	0.00	0.00	195.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.37	0.00	0.00	1.37
39700	SONOMA VLY UNIF 199	90013550	0.00	5.66	0.00	0.00	5.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2.34	0.00	0.00	2.34
39711	SONOMA VLY UNIF 201	90013580	0.00	8.30	0.00	0.00	8.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4.49	0.00	0.00	4.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.22	0.00	0.00	23.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-007	**All-Years Totals:**		**0.00**	**275.42**	**0.00**	**0.00**	**275.42**
TRA: 158-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	10,200.00	0.00	0.00	10,200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.40	0.00	0.00	71.40
39700	SONOMA VLY UNIF 19	90013550	0.00	295.80	0.00	0.00	295.80
39710	SONOMA VLY UNIF 201	90013551	0.00	122.40	0.00	0.00	122.40
39711	SONOMA VLY UNIF 201	90013580	0.00	433.50	0.00	0.00	433.50
39900	SOCO JR COLLEGE 20	90013556	0.00	142.80	0.00	0.00	142.80
39901	SOCO JR COLLEGE 20	90013576	0.00	234.60	0.00	0.00	234.60
51500	KENWOOD FIRE	64090100	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,171.24	0.00	0.00	1,171.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,200.00	0.00	0.00	10,200.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.40	0.00	0.00	71.40
39700	SONOMA VLY UNIF 19	90013550	0.00	295.80	0.00	0.00	295.80
39710	SONOMA VLY UNIF 201	90013551	0.00	122.40	0.00	0.00	122.40
39711	SONOMA VLY UNIF 201	90013580	0.00	433.50	0.00	0.00	433.50
39900	SOCO JR COLLEGE 20	90013556	0.00	142.80	0.00	0.00	142.80
39901	SOCO JR COLLEGE 20	90013576	0.00	234.60	0.00	0.00	234.60
51500	KENWOOD FIRE	64090100	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,171.24	0.00	0.00	1,171.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**12,903.74**	**0.00**	**0.00**	**12,903.74**
TRA: 158-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	702.97	0.00	0.00	702.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
07400	SONOMA VLY HCD G.C	65040200	0.00	22.42	0.00	0.00	22.42
39700	SONOMA VLY UNIF 19	90013550	0.00	20.39	0.00	0.00	20.39
39710	SONOMA VLY UNIF 201	90013551	0.00	8.44	0.00	0.00	8.44
39711	SONOMA VLY UNIF 201	90013580	0.00	29.88	0.00	0.00	29.88
39900	SOCO JR COLLEGE 20	90013556	0.00	9.84	0.00	0.00	9.84
39901	SOCO JR COLLEGE 20	90013576	0.00	16.17	0.00	0.00	16.17
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
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	702.97	0.00	0.00	702.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.92	0.00	0.00	4.92
07400	SONOMA VLY HCD G.C	65040200	0.00	22.42	0.00	0.00	22.42
39700	SONOMA VLY UNIF 19	90013550	0.00	20.39	0.00	0.00	20.39
39710	SONOMA VLY UNIF 201	90013551	0.00	8.44	0.00	0.00	8.44
39711	SONOMA VLY UNIF 201	90013580	0.00	29.88	0.00	0.00	29.88
39900	SOCO JR COLLEGE 20	90013556	0.00	9.84	0.00	0.00	9.84
39901	SOCO JR COLLEGE 20	90013576	0.00	16.17	0.00	0.00	16.17
74200	MS-SONOMA MOSQUI	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: 158-015	**All-Years Totals:**		**0.00**	**952.03**	**0.00**	**0.00**	**952.03**
TRA: 158-017	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,685.35	0.00	0.00	2,685.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	85.66	0.00	0.00	85.66
39700	SONOMA VLY UNIF 199	90013550	0.00	77.87	0.00	0.00	77.87
39710	SONOMA VLY UNIF 201	90013551	0.00	32.22	0.00	0.00	32.22
39711	SONOMA VLY UNIF 201	90013580	0.00	114.12	0.00	0.00	114.12
39900	SOCO JR COLLEGE 20	90013556	0.00	37.60	0.00	0.00	37.60
39901	SOCO JR COLLEGE 20	90013576	0.00	61.76	0.00	0.00	61.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	365.52	0.00	0.00	365.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,685.35	0.00	0.00	2,685.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	85.66	0.00	0.00	85.66
39700	SONOMA VLY UNIF 199	90013550	0.00	77.87	0.00	0.00	77.87
39710	SONOMA VLY UNIF 201	90013551	0.00	32.22	0.00	0.00	32.22
39711	SONOMA VLY UNIF 201	90013580	0.00	114.12	0.00	0.00	114.12
39900	SOCO JR COLLEGE 20	90013556	0.00	37.60	0.00	0.00	37.60
39901	SOCO JR COLLEGE 20	90013576	0.00	61.76	0.00	0.00	61.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	365.52	0.00	0.00	365.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**4,100.90**	**0.00**	**0.00**	**4,100.90**
TRA: 158-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,664.76	0.00	0.00	3,664.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.66	0.00	0.00	25.66
07400	SONOMA VLY HCD G.C	65040200	0.00	116.90	0.00	0.00	116.90
39700	SONOMA VLY UNIF 199	90013550	0.00	106.28	0.00	0.00	106.28
39710	SONOMA VLY UNIF 201	90013551	0.00	43.98	0.00	0.00	43.98
39711	SONOMA VLY UNIF 201	90013580	0.00	155.76	0.00	0.00	155.76
39900	SOCO JR COLLEGE 20	90013556	0.00	51.30	0.00	0.00	51.30
39901	SOCO JR COLLEGE 20	90013576	0.00	84.28	0.00	0.00	84.28
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	907.58	0.00	0.00	907.58
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
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	547.04	0.00	0.00	547.04
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	3,664.76	0.00	0.00	3,664.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.66	0.00	0.00	25.66
07400	SONOMA VLY HCD G.C	65040200	0.00	116.90	0.00	0.00	116.90
39700	SONOMA VLY UNIF 199	90013550	0.00	106.28	0.00	0.00	106.28
39710	SONOMA VLY UNIF 201	90013551	0.00	43.98	0.00	0.00	43.98
39711	SONOMA VLY UNIF 201	90013580	0.00	155.76	0.00	0.00	155.76
39900	SOCO JR COLLEGE 20	90013556	0.00	51.30	0.00	0.00	51.30
39901	SOCO JR COLLEGE 20	90013576	0.00	84.28	0.00	0.00	84.28
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SAN	33080100	0.00	907.58	0.00	0.00	907.58
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	547.04	0.00	0.00	547.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**6,037.54**	**0.00**	**0.00**	**6,037.54**
TRA: 158-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	679.00	0.00	0.00	679.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
07400	SONOMA VLY HCD G.C	65040200	0.00	21.66	0.00	0.00	21.66
39700	SONOMA VLY UNIF 199	90013550	0.00	19.69	0.00	0.00	19.69
39710	SONOMA VLY UNIF 201	90013551	0.00	8.15	0.00	0.00	8.15
39711	SONOMA VLY UNIF 201	90013580	0.00	28.86	0.00	0.00	28.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	15.62	0.00	0.00	15.62
57900	SONOMA VALLEY SAN	33080100	0.00	569.08	0.00	0.00	569.08
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	149.33	0.00	0.00	149.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	679.00	0.00	0.00	679.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
07400	SONOMA VLY HCD G.C	65040200	0.00	21.66	0.00	0.00	21.66
39700	SONOMA VLY UNIF 199	90013550	0.00	19.69	0.00	0.00	19.69
39710	SONOMA VLY UNIF 201	90013551	0.00	8.15	0.00	0.00	8.15
39711	SONOMA VLY UNIF 201	90013580	0.00	28.86	0.00	0.00	28.86
39900	SOCO JR COLLEGE 20	90013556	0.00	9.51	0.00	0.00	9.51
39901	SOCO JR COLLEGE 20	90013576	0.00	15.62	0.00	0.00	15.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	33080100	0.00	569.08	0.00	0.00	569.08
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	149.33	0.00	0.00	149.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**1,662.65**	**0.00**	**0.00**	**1,662.65**
TRA: 158-023	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,307.30	0.00	0.00	15,307.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.15	0.00	0.00	107.15
07400	SONOMA VLY HCD G.C	65040200	0.00	488.30	0.00	0.00	488.30
39700	SONOMA VLY UNIF 19	90013550	0.00	443.93	0.00	0.00	443.93
39710	SONOMA VLY UNIF 201	90013551	0.00	183.69	0.00	0.00	183.69
39711	SONOMA VLY UNIF 201	90013580	0.00	650.56	0.00	0.00	650.56
39900	SOCO JR COLLEGE 20	90013556	0.00	214.29	0.00	0.00	214.29
39901	SOCO JR COLLEGE 20	90013576	0.00	352.05	0.00	0.00	352.05
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	1,871.89	0.00	0.00	1,871.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,307.30	0.00	0.00	15,307.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.15	0.00	0.00	107.15
07400	SONOMA VLY HCD G.C	65040200	0.00	488.30	0.00	0.00	488.30
39700	SONOMA VLY UNIF 19	90013550	0.00	443.93	0.00	0.00	443.93
39710	SONOMA VLY UNIF 201	90013551	0.00	183.69	0.00	0.00	183.69
39711	SONOMA VLY UNIF 201	90013580	0.00	650.56	0.00	0.00	650.56
39900	SOCO JR COLLEGE 20	90013556	0.00	214.29	0.00	0.00	214.29
39901	SOCO JR COLLEGE 20	90013576	0.00	352.05	0.00	0.00	352.05
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
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	1,871.89	0.00	0.00	1,871.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**20,671.16**	**0.00**	**0.00**	**20,671.16**
TRA: 158-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	883.09	0.00	0.00	883.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.18	0.00	0.00	6.18
07400	SONOMA VLY HCD G.C	65040200	0.00	28.17	0.00	0.00	28.17
39700	SONOMA VLY UNIF 19	90013550	0.00	25.61	0.00	0.00	25.61
39710	SONOMA VLY UNIF 201	90013551	0.00	10.60	0.00	0.00	10.60

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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	37.53	0.00	0.00	37.53
39900	SOCO JR COLLEGE 20	90013556	0.00	12.36	0.00	0.00	12.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.31	0.00	0.00	20.31
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
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	117.08	0.00	0.00	117.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	883.09	0.00	0.00	883.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.18	0.00	0.00	6.18
07400	SONOMA VLY HCD G.C	65040200	0.00	28.17	0.00	0.00	28.17
39700	SONOMA VLY UNIF 199	90013550	0.00	25.61	0.00	0.00	25.61
39710	SONOMA VLY UNIF 201	90013551	0.00	10.60	0.00	0.00	10.60
39711	SONOMA VLY UNIF 201	90013580	0.00	37.53	0.00	0.00	37.53
39900	SOCO JR COLLEGE 20	90013556	0.00	12.36	0.00	0.00	12.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.31	0.00	0.00	20.31
50600	VALLEY OFTHEMOON	64170100	0.00	10.00	0.00	0.00	10.00
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	117.08	0.00	0.00	117.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**1,307.93**	**0.00**	**0.00**	**1,307.93**
TRA: 158-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	642.50	0.00	0.00	642.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD G.C	65040200	0.00	20.50	0.00	0.00	20.50
39700	SONOMA VLY UNIF 199	90013550	0.00	18.63	0.00	0.00	18.63
39710	SONOMA VLY UNIF 201	90013551	0.00	7.71	0.00	0.00	7.71
39711	SONOMA VLY UNIF 201	90013580	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 20	90013576	0.00	14.78	0.00	0.00	14.78
50600	VALLEY OFTHEMOON	64170100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.57	0.00	0.00	120.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	642.50	0.00	0.00	642.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.50	0.00	0.00	4.50
07400	SONOMA VLY HCD G.C	65040200	0.00	20.50	0.00	0.00	20.50
39700	SONOMA VLY UNIF 199	90013550	0.00	18.63	0.00	0.00	18.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	7.71	0.00	0.00	7.71
39711	SONOMA VLY UNIF 201	90013580	0.00	27.30	0.00	0.00	27.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 20	90013576	0.00	14.78	0.00	0.00	14.78
50600	VALLEY OFTHEMOON	64170100	0.00	50.00	0.00	0.00	50.00
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	120.57	0.00	0.00	120.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**1,366.49**	**0.00**	**0.00**	**1,366.49**
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	38,777.93	0.00	0.00	38,777.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.45	0.00	0.00	271.45
07400	SONOMA VLY HCD G.C	65040200	0.00	1,237.02	0.00	0.00	1,237.02
39700	SONOMA VLY UNIF 199	90013550	0.00	1,124.55	0.00	0.00	1,124.55
39710	SONOMA VLY UNIF 201	90013551	0.00	465.32	0.00	0.00	465.32
39711	SONOMA VLY UNIF 201	90013580	0.00	1,648.05	0.00	0.00	1,648.05
39900	SOCO JR COLLEGE 20	90013556	0.00	542.89	0.00	0.00	542.89
39901	SOCO JR COLLEGE 20	90013576	0.00	891.90	0.00	0.00	891.90
50600	VALLEY OFTHEMOON	64170100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,038.22	0.00	0.00	12,038.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,000.74	0.00	0.00	6,000.74
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,777.93	0.00	0.00	38,777.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.45	0.00	0.00	271.45
07400	SONOMA VLY HCD G.C	65040200	0.00	1,237.02	0.00	0.00	1,237.02
39700	SONOMA VLY UNIF 199	90013550	0.00	1,124.55	0.00	0.00	1,124.55
39710	SONOMA VLY UNIF 201	90013551	0.00	465.32	0.00	0.00	465.32
39711	SONOMA VLY UNIF 201	90013580	0.00	1,648.05	0.00	0.00	1,648.05
39900	SOCO JR COLLEGE 20	90013556	0.00	542.89	0.00	0.00	542.89
39901	SOCO JR COLLEGE 20	90013576	0.00	891.90	0.00	0.00	891.90
50600	VALLEY OFTHEMOON	64170100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VALLEY SAN	33080100	0.00	12,038.22	0.00	0.00	12,038.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY AREA RESTOR	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,000.74	0.00	0.00	6,000.74
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**67,258.07**	**0.00**	**0.00**	**67,258.07**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-045	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	242.46	0.00	0.00	242.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	65040200	0.00	7.74	0.00	0.00	7.74
39700	SONOMA VLY UNIF 199	90013550	0.00	7.04	0.00	0.00	7.04
39710	SONOMA VLY UNIF 201	90013551	0.00	2.90	0.00	0.00	2.90
39711	SONOMA VLY UNIF 201	90013580	0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.58	0.00	0.00	5.58
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: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242.46	0.00	0.00	242.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	65040200	0.00	7.74	0.00	0.00	7.74
39700	SONOMA VLY UNIF 199	90013550	0.00	7.04	0.00	0.00	7.04
39710	SONOMA VLY UNIF 201	90013551	0.00	2.90	0.00	0.00	2.90
39711	SONOMA VLY UNIF 201	90013580	0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.58	0.00	0.00	5.58
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: 158-045	**All-Years Totals:**		**0.00**	**543.12**	**0.00**	**0.00**	**543.12**
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	113,319.38	12,527.50-	0.00	100,791.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.24	87.70-	0.00	705.54
07400	SONOMA VLY HCD G.C	65040200	0.00	3,614.88	399.62-	0.00	3,215.26
39700	SONOMA VLY UNIF 199	90013550	0.00	3,286.28	363.30-	0.00	2,922.98
39710	SONOMA VLY UNIF 201	90013551	0.00	1,359.83	150.34-	0.00	1,209.49
39711	SONOMA VLY UNIF 201	90013580	0.00	4,816.07	532.42-	0.00	4,283.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,586.47	175.38-	0.00	1,411.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,606.36	288.14-	0.00	2,318.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	313.90	39.34-	0.00	274.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	18.00-	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	250.00-	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,654.50	1,480.44-	0.00	3,174.06
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,319.38	12,527.50-	0.00	100,791.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	793.24	87.70-	0.00	705.54
07400	SONOMA VLY HCD G.C	65040200	0.00	3,614.88	399.62-	0.00	3,215.26
39700	SONOMA VLY UNIF 199	90013550	0.00	3,286.28	363.30-	0.00	2,922.98
39710	SONOMA VLY UNIF 201	90013551	0.00	1,359.83	150.34-	0.00	1,209.49
39711	SONOMA VLY UNIF 201	90013580	0.00	4,816.07	532.42-	0.00	4,283.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,586.47	175.38-	0.00	1,411.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,606.36	288.14-	0.00	2,318.22
50700	M/R SCHELL VISTA FIR	64150200	0.00	313.90	39.34-	0.00	274.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	18.00-	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	250.00-	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,654.50	1,480.44-	0.00	3,174.06
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**138,898.91**	**16,344.18-**	**0.00**	**122,554.73**
TRA: 158-065	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,861.69	0.00	581.40-	1,280.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.04	0.00	4.07-	8.97
07400	SONOMA VLY HCD G.C	65040200	0.00	59.39	0.00	18.55-	40.84
39700	SONOMA VLY UNIF 199	90013550	0.00	53.99	0.00	16.86-	37.13
39710	SONOMA VLY UNIF 201	90013551	0.00	22.34	0.00	6.98-	15.36
39711	SONOMA VLY UNIF 201	90013580	0.00	79.13	0.00	24.71-	54.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.06	0.00	8.14-	17.92
39901	SOCO JR COLLEGE 20	90013576	0.00	42.82	0.00	13.37-	29.45
57900	SONOMA VALLEY SANI	33080100	0.00	206.31	0.00	0.00	206.31
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: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,861.69	0.00	581.40-	1,280.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.04	0.00	4.07-	8.97
07400	SONOMA VLY HCD G.C	65040200	0.00	59.39	0.00	18.55-	40.84
39700	SONOMA VLY UNIF 199	90013550	0.00	53.99	0.00	16.86-	37.13
39710	SONOMA VLY UNIF 201	90013551	0.00	22.34	0.00	6.98-	15.36
39711	SONOMA VLY UNIF 201	90013580	0.00	79.13	0.00	24.71-	54.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.06	0.00	8.14-	17.92
39901	SOCO JR COLLEGE 20	90013576	0.00	42.82	0.00	13.37-	29.45
57900	SONOMA VALLEY SANI	33080100	0.00	206.31	0.00	0.00	206.31
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: 158-065	**All-Years Totals:**		**0.00**	**2,638.77**	**0.00**	**674.08-**	**1,964.69**
TRA: 158-072	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,884.18	0.00	0.00	4,884.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.19	0.00	0.00	34.19
07400	SONOMA VLY HCD G.C	65040200	0.00	155.81	0.00	0.00	155.81
39700	SONOMA VLY UNIF 199	90013550	0.00	141.64	0.00	0.00	141.64
39710	SONOMA VLY UNIF 201	90013551	0.00	58.61	0.00	0.00	58.61
39711	SONOMA VLY UNIF 201	90013580	0.00	207.58	0.00	0.00	207.58
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38

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39901	SOCO JR COLLEGE 20	90013576	0.00	112.34	0.00	0.00	112.34
50600	VALLEY OFTHEMOON	64170100	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
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	582.27	0.00	0.00	582.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,884.18	0.00	0.00	4,884.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.19	0.00	0.00	34.19
07400	SONOMA VLY HCD G.C	65040200	0.00	155.81	0.00	0.00	155.81
39700	SONOMA VLY UNIF 199	90013550	0.00	141.64	0.00	0.00	141.64
39710	SONOMA VLY UNIF 201	90013551	0.00	58.61	0.00	0.00	58.61
39711	SONOMA VLY UNIF 201	90013580	0.00	207.58	0.00	0.00	207.58
39900	SOCO JR COLLEGE 20	90013556	0.00	68.38	0.00	0.00	68.38
39901	SOCO JR COLLEGE 20	90013576	0.00	112.34	0.00	0.00	112.34
50600	VALLEY OFTHEMOON	64170100	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
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	582.27	0.00	0.00	582.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**6,425.00**	**0.00**	**0.00**	**6,425.00**
TRA: 158-074	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,210.28	0.00	0.00	2,210.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.48	0.00	0.00	15.48
07400	SONOMA VLY HCD G.C	65040200	0.00	70.52	0.00	0.00	70.52
39700	SONOMA VLY UNIF 199	90013550	0.00	64.10	0.00	0.00	64.10
39710	SONOMA VLY UNIF 201	90013551	0.00	26.54	0.00	0.00	26.54
39711	SONOMA VLY UNIF 201	90013580	0.00	93.94	0.00	0.00	93.94
39900	SOCO JR COLLEGE 20	90013556	0.00	30.94	0.00	0.00	30.94
39901	SOCO JR COLLEGE 20	90013576	0.00	50.84	0.00	0.00	50.84
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	311.04	0.00	0.00	311.04
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	2,210.28	0.00	0.00	2,210.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.48	0.00	0.00	15.48
07400	SONOMA VLY HCD G.C	65040200	0.00	70.52	0.00	0.00	70.52
39700	SONOMA VLY UNIF 199	90013550	0.00	64.10	0.00	0.00	64.10
39710	SONOMA VLY UNIF 201	90013551	0.00	26.54	0.00	0.00	26.54
39711	SONOMA VLY UNIF 201	90013580	0.00	93.94	0.00	0.00	93.94
39900	SOCO JR COLLEGE 20	90013556	0.00	30.94	0.00	0.00	30.94

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39901	SOCO JR COLLEGE 20	90013576	0.00	50.84	0.00	0.00	50.84
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	311.04	0.00	0.00	311.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**3,461.68**	**0.00**	**0.00**	**3,461.68**
TRA: 158-078	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	514.05	0.00	0.00	514.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07400	SONOMA VLY HCD G.C	65040200	0.00	16.40	0.00	0.00	16.40
39700	SONOMA VLY UNIF 199	90013550	0.00	14.91	0.00	0.00	14.91
39710	SONOMA VLY UNIF 201	90013551	0.00	6.17	0.00	0.00	6.17
39711	SONOMA VLY UNIF 201	90013580	0.00	21.85	0.00	0.00	21.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7.20	0.00	0.00	7.20
39901	SOCO JR COLLEGE 20	90013576	0.00	11.82	0.00	0.00	11.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	19.67	0.00	0.00	19.67
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	73.30	0.00	0.00	73.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	514.05	0.00	0.00	514.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07400	SONOMA VLY HCD G.C	65040200	0.00	16.40	0.00	0.00	16.40
39700	SONOMA VLY UNIF 199	90013550	0.00	14.91	0.00	0.00	14.91
39710	SONOMA VLY UNIF 201	90013551	0.00	6.17	0.00	0.00	6.17
39711	SONOMA VLY UNIF 201	90013580	0.00	21.85	0.00	0.00	21.85
39900	SOCO JR COLLEGE 20	90013556	0.00	7.20	0.00	0.00	7.20
39901	SOCO JR COLLEGE 20	90013576	0.00	11.82	0.00	0.00	11.82
50700	M/R SCHELL VISTA FIR	64150200	0.00	19.67	0.00	0.00	19.67
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	73.30	0.00	0.00	73.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**845.97**	**0.00**	**0.00**	**845.97**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,897.36	0.00	0.00	16,897.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.28	0.00	0.00	118.28
07400	SONOMA VLY HCD G.C	65040200	0.00	539.04	0.00	0.00	539.04
39700	SONOMA VLY UNIF 199	90013550	0.00	490.01	0.00	0.00	490.01
39710	SONOMA VLY UNIF 201	90013551	0.00	202.77	0.00	0.00	202.77

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39711	SONOMA VLY UNIF 201	90013580	0.00	718.13	0.00	0.00	718.13
39900	SOCO JR COLLEGE 20	90013556	0.00	236.58	0.00	0.00	236.58
39901	SOCO JR COLLEGE 20	90013576	0.00	388.64	0.00	0.00	388.64
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,037.40	0.00	0.00	3,037.40
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	2,416.59	0.00	0.00	2,416.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,897.36	0.00	0.00	16,897.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.28	0.00	0.00	118.28
07400	SONOMA VLY HCD G.C	65040200	0.00	539.04	0.00	0.00	539.04
39700	SONOMA VLY UNIF 199	90013550	0.00	490.01	0.00	0.00	490.01
39710	SONOMA VLY UNIF 201	90013551	0.00	202.77	0.00	0.00	202.77
39711	SONOMA VLY UNIF 201	90013580	0.00	718.13	0.00	0.00	718.13
39900	SOCO JR COLLEGE 20	90013556	0.00	236.58	0.00	0.00	236.58
39901	SOCO JR COLLEGE 20	90013576	0.00	388.64	0.00	0.00	388.64
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,037.40	0.00	0.00	3,037.40
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	2,416.59	0.00	0.00	2,416.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**26,722.80**	**0.00**	**0.00**	**26,722.80**
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,761.48	1,777.77-	0.00	16,983.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.32	12.44-	0.00	118.88
07400	SONOMA VLY HCD G.C	65040200	0.00	598.47	56.71-	0.00	541.76
39700	SONOMA VLY UNIF 199	90013550	0.00	544.12	51.56-	0.00	492.56
39710	SONOMA VLY UNIF 201	90013551	0.00	225.13	21.33-	0.00	203.80
39711	SONOMA VLY UNIF 201	90013580	0.00	797.36	75.56-	0.00	721.80
39900	SOCO JR COLLEGE 20	90013556	0.00	262.68	24.89-	0.00	237.79
39901	SOCO JR COLLEGE 20	90013576	0.00	431.53	40.89-	0.00	390.64
50600	VALLEY OFTHEMOON	64170100	0.00	220.00	20.00-	0.00	200.00
57900	SONOMA VALLEY SAN	33080100	0.00	4,761.11	371.44-	0.00	4,389.67
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	6.00-	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	125.00-	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,565.02	258.95-	0.00	2,306.07
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,761.48	1,777.77-	0.00	16,983.71

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.32	12.44-	0.00	118.88
07400	SONOMA VLY HCD G.C	65040200	0.00	598.47	56.71-	0.00	541.76
39700	SONOMA VLY UNIF 199	90013550	0.00	544.12	51.56-	0.00	492.56
39710	SONOMA VLY UNIF 201	90013551	0.00	225.13	21.33-	0.00	203.80
39711	SONOMA VLY UNIF 201	90013580	0.00	797.36	75.56-	0.00	721.80
39900	SOCO JR COLLEGE 20	90013556	0.00	262.68	24.89-	0.00	237.79
39901	SOCO JR COLLEGE 20	90013576	0.00	431.53	40.89-	0.00	390.64
50600	VALLEY OFTHEMOON	64170100	0.00	220.00	20.00-	0.00	200.00
57900	SONOMA VALLEY SAN	33080100	0.00	4,761.11	371.44-	0.00	4,389.67
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	6.00-	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,375.00	125.00-	0.00	1,250.00
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,565.02	258.95-	0.00	2,306.07
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**30,945.22**	**2,868.54-**	**0.00**	**28,076.68**
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,286.22	0.00	0.00	13,286.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.99	0.00	0.00	92.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	69.08	0.00	0.00	69.08
18000	TWIN HILLS ELEM 199	90013526	0.00	385.30	0.00	0.00	385.30
18011	TWIN HILLS ELEM 201	90013528	0.00	19.93	0.00	0.00	19.93
36400	WEST SOCO UHSD 19	90013534	0.00	146.17	0.00	0.00	146.17
36810	WEST SOCO UHSD 20	90013536	0.00	13.29	0.00	0.00	13.29
36811	WEST SOCO UHSD 20	90013535	0.00	66.43	0.00	0.00	66.43
39900	SOCO JR COLLEGE 20	90013556	0.00	186.02	0.00	0.00	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	305.59	0.00	0.00	305.59
53200	GOLD RIDGE FIRE	64070100	0.00	102.50	0.00	0.00	102.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,605.72	0.00	0.00	1,605.72
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 159-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	272.07	0.00	3,727.93-	3,455.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	26.10-	24.20-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.41	0.00	19.39-	17.98-
18000	TWIN HILLS ELEM 199	90013526	0.00	7.89	0.00	108.11-	100.22-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.82	0.00	11.19-	10.37-
36400	WEST SOCO UHSD 19	90013534	0.00	3.26	0.00	44.73-	41.47-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	1.86-	1.72-
36811	WEST SOCO UHSD 20	90013535	0.00	1.36	0.00	18.64-	17.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	55.92-	51.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.80	0.00	93.20-	86.40-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	173.01-	173.01-
98000	10% PENALTY-TAX CO	80050300	0.00	29.97	0.00	0.00	29.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,558.29	0.00	3,727.93-	9,830.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.89	0.00	26.10-	68.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.49	0.00	19.39-	51.10
18000	TWIN HILLS ELEM 199	90013526	0.00	393.19	0.00	108.11-	285.08
18011	TWIN HILLS ELEM 201	90013528	0.00	20.75	0.00	11.19-	9.56
36400	WEST SOCO UHSD 19	90013534	0.00	149.43	0.00	44.73-	104.70
36810	WEST SOCO UHSD 20	90013536	0.00	13.43	0.00	1.86-	11.57
36811	WEST SOCO UHSD 20	90013535	0.00	67.79	0.00	18.64-	49.15
39900	SOCO JR COLLEGE 20	90013556	0.00	190.10	0.00	55.92-	134.18
39901	SOCO JR COLLEGE 20	90013576	0.00	312.39	0.00	93.20-	219.19
53200	GOLD RIDGE FIRE	64070100	0.00	102.50	0.00	0.00	102.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	173.01-	173.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY AREA RESTOR	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,635.69	0.00	0.00	1,635.69
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**18,172.94**	**0.00**	**4,280.08-**	**13,892.86**
TRA: 159-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,453.48	0.00	0.00	6,453.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.17	0.00	0.00	45.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.55	0.00	0.00	33.55
18000	TWIN HILLS ELEM 199	90013526	0.00	187.15	0.00	0.00	187.15
18011	TWIN HILLS ELEM 201	90013528	0.00	9.69	0.00	0.00	9.69
36400	WEST SOCO UHSD 19	90013534	0.00	70.99	0.00	0.00	70.99
36810	WEST SOCO UHSD 20	90013536	0.00	6.45	0.00	0.00	6.45
36811	WEST SOCO UHSD 20	90013535	0.00	32.26	0.00	0.00	32.26
39900	SOCO JR COLLEGE 20	90013556	0.00	90.35	0.00	0.00	90.35
39901	SOCO JR COLLEGE 20	90013576	0.00	148.42	0.00	0.00	148.42
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,453.48	0.00	0.00	6,453.48

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.17	0.00	0.00	45.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.55	0.00	0.00	33.55
18000	TWIN HILLS ELEM 199	90013526	0.00	187.15	0.00	0.00	187.15
18011	TWIN HILLS ELEM 201	90013528	0.00	9.69	0.00	0.00	9.69
36400	WEST SOCO UHSD 19	90013534	0.00	70.99	0.00	0.00	70.99
36810	WEST SOCO UHSD 20	90013536	0.00	6.45	0.00	0.00	6.45
36811	WEST SOCO UHSD 20	90013535	0.00	32.26	0.00	0.00	32.26
39900	SOCO JR COLLEGE 20	90013556	0.00	90.35	0.00	0.00	90.35
39901	SOCO JR COLLEGE 20	90013576	0.00	148.42	0.00	0.00	148.42
53200	GOLD RIDGE FIRE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**8,428.25**	**0.00**	**0.00**	**8,428.25**
TRA: 159-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	590.46	0.00	0.00	590.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	0.00	4.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.07	0.00	0.00	3.07
18000	TWIN HILLS ELEM 199	90013526	0.00	17.12	0.00	0.00	17.12
18011	TWIN HILLS ELEM 201	90013528	0.00	0.89	0.00	0.00	0.89
36400	WEST SOCO UHSD 19	90013534	0.00	6.49	0.00	0.00	6.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.59	0.00	0.00	0.59
36811	WEST SOCO UHSD 20	90013535	0.00	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.27	0.00	0.00	8.27
39901	SOCO JR COLLEGE 20	90013576	0.00	13.58	0.00	0.00	13.58
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
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	91.25	0.00	0.00	91.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	590.46	0.00	0.00	590.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	0.00	4.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.07	0.00	0.00	3.07
18000	TWIN HILLS ELEM 199	90013526	0.00	17.12	0.00	0.00	17.12
18011	TWIN HILLS ELEM 201	90013528	0.00	0.89	0.00	0.00	0.89
36400	WEST SOCO UHSD 19	90013534	0.00	6.49	0.00	0.00	6.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.59	0.00	0.00	0.59

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.27	0.00	0.00	8.27
39901	SOCO JR COLLEGE 20	90013576	0.00	13.58	0.00	0.00	13.58
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
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	91.25	0.00	0.00	91.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**1,043.80**	**0.00**	**0.00**	**1,043.80**
TRA: 159-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,500.00	0.00	0.00	9,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.50	0.00	0.00	66.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.40	0.00	0.00	49.40
18000	TWIN HILLS ELEM 199	90013526	0.00	275.50	0.00	0.00	275.50
18011	TWIN HILLS ELEM 201	90013528	0.00	14.25	0.00	0.00	14.25
36400	WEST SOCO UHSD 19	90013534	0.00	104.50	0.00	0.00	104.50
36810	WEST SOCO UHSD 20	90013536	0.00	9.50	0.00	0.00	9.50
36811	WEST SOCO UHSD 20	90013535	0.00	47.50	0.00	0.00	47.50
39900	SOCO JR COLLEGE 20	90013556	0.00	133.00	0.00	0.00	133.00
39901	SOCO JR COLLEGE 20	90013576	0.00	218.50	0.00	0.00	218.50
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	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,057.06	0.00	0.00	1,057.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,500.00	0.00	0.00	9,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.50	0.00	0.00	66.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.40	0.00	0.00	49.40
18000	TWIN HILLS ELEM 199	90013526	0.00	275.50	0.00	0.00	275.50
18011	TWIN HILLS ELEM 201	90013528	0.00	14.25	0.00	0.00	14.25
36400	WEST SOCO UHSD 19	90013534	0.00	104.50	0.00	0.00	104.50
36810	WEST SOCO UHSD 20	90013536	0.00	9.50	0.00	0.00	9.50
36811	WEST SOCO UHSD 20	90013535	0.00	47.50	0.00	0.00	47.50
39900	SOCO JR COLLEGE 20	90013556	0.00	133.00	0.00	0.00	133.00
39901	SOCO JR COLLEGE 20	90013576	0.00	218.50	0.00	0.00	218.50
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	12.00	0.00	0.00	12.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,057.06	0.00	0.00	1,057.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**11,647.71**	**0.00**	**0.00**	**11,647.71**
TRA: 159-013	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,899.47	0.00	0.00	1,899.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.88	0.00	0.00	9.88
18000	TWIN HILLS ELEM 199	90013526	0.00	55.08	0.00	0.00	55.08
18011	TWIN HILLS ELEM 201	90013528	0.00	2.85	0.00	0.00	2.85
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	20.89
36810	WEST SOCO UHSD 20	90013536	0.00	1.90	0.00	0.00	1.90
36811	WEST SOCO UHSD 20	90013535	0.00	9.50	0.00	0.00	9.50
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	43.69	0.00	0.00	43.69
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	13.84	0.00	0.00	13.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.69	0.00	0.00	223.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,899.47	0.00	0.00	1,899.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.30	0.00	0.00	13.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.88	0.00	0.00	9.88
18000	TWIN HILLS ELEM 199	90013526	0.00	55.08	0.00	0.00	55.08
18011	TWIN HILLS ELEM 201	90013528	0.00	2.85	0.00	0.00	2.85
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	20.89
36810	WEST SOCO UHSD 20	90013536	0.00	1.90	0.00	0.00	1.90
36811	WEST SOCO UHSD 20	90013535	0.00	9.50	0.00	0.00	9.50
39900	SOCO JR COLLEGE 20	90013556	0.00	26.59	0.00	0.00	26.59
39901	SOCO JR COLLEGE 20	90013576	0.00	43.69	0.00	0.00	43.69
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	13.84	0.00	0.00	13.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	223.69	0.00	0.00	223.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**2,480.68**	**0.00**	**0.00**	**2,480.68**

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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-015	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,575.50	0.00	0.00	2,575.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.03	0.00	0.00	18.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.39	0.00	0.00	13.39
18000	TWIN HILLS ELEM 199	90013526	0.00	74.69	0.00	0.00	74.69
18011	TWIN HILLS ELEM 201	90013528	0.00	3.86	0.00	0.00	3.86
36400	WEST SOCO UHSD 19	90013534	0.00	28.33	0.00	0.00	28.33
36810	WEST SOCO UHSD 20	90013536	0.00	2.58	0.00	0.00	2.58
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	36.06	0.00	0.00	36.06
39901	SOCO JR COLLEGE 20	90013576	0.00	59.24	0.00	0.00	59.24
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
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	293.77	0.00	0.00	293.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,575.50	0.00	0.00	2,575.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.03	0.00	0.00	18.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.39	0.00	0.00	13.39
18000	TWIN HILLS ELEM 199	90013526	0.00	74.69	0.00	0.00	74.69
18011	TWIN HILLS ELEM 201	90013528	0.00	3.86	0.00	0.00	3.86
36400	WEST SOCO UHSD 19	90013534	0.00	28.33	0.00	0.00	28.33
36810	WEST SOCO UHSD 20	90013536	0.00	2.58	0.00	0.00	2.58
36811	WEST SOCO UHSD 20	90013535	0.00	12.88	0.00	0.00	12.88
39900	SOCO JR COLLEGE 20	90013556	0.00	36.06	0.00	0.00	36.06
39901	SOCO JR COLLEGE 20	90013576	0.00	59.24	0.00	0.00	59.24
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUI	66040200	0.00	3.20	0.00	0.00	3.20
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	293.77	0.00	0.00	293.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**3,251.53**	**0.00**	**0.00**	**3,251.53**
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,025.75	0.00	0.00	4,025.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.18	0.00	0.00	28.18
36500	PETALUMA HIGH 1992	90013541	0.00	144.93	0.00	0.00	144.93
36510	PETALUMA HIGH 2014	90013570	0.00	104.67	0.00	0.00	104.67
39900	SOCO JR COLLEGE 20	90013556	0.00	56.36	0.00	0.00	56.36
39901	SOCO JR COLLEGE 20	90013576	0.00	92.59	0.00	0.00	92.59
74201	MS-SONOMA MOSQUI	66040200	0.00	28.33	0.00	0.00	28.33

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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	454.27	0.00	0.00	454.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,025.75	0.00	0.00	4,025.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.18	0.00	0.00	28.18
36500	PETALUMA HIGH 1992	90013541	0.00	144.93	0.00	0.00	144.93
36510	PETALUMA HIGH 2014	90013570	0.00	104.67	0.00	0.00	104.67
39900	SOCO JR COLLEGE 20	90013556	0.00	56.36	0.00	0.00	56.36
39901	SOCO JR COLLEGE 20	90013576	0.00	92.59	0.00	0.00	92.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.33	0.00	0.00	28.33
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	454.27	0.00	0.00	454.27
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**5,057.08**	**0.00**	**0.00**	**5,057.08**
TRA: 169-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,316.01	0.00	0.00	4,316.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.21	0.00	0.00	30.21
36500	PETALUMA HIGH 1992	90013541	0.00	155.38	0.00	0.00	155.38
36510	PETALUMA HIGH 2014	90013570	0.00	112.22	0.00	0.00	112.22
39900	SOCO JR COLLEGE 20	90013556	0.00	60.42	0.00	0.00	60.42
39901	SOCO JR COLLEGE 20	90013576	0.00	99.27	0.00	0.00	99.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.94	0.00	0.00	485.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,316.01	0.00	0.00	4,316.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.21	0.00	0.00	30.21
36500	PETALUMA HIGH 1992	90013541	0.00	155.38	0.00	0.00	155.38
36510	PETALUMA HIGH 2014	90013570	0.00	112.22	0.00	0.00	112.22
39900	SOCO JR COLLEGE 20	90013556	0.00	60.42	0.00	0.00	60.42
39901	SOCO JR COLLEGE 20	90013576	0.00	99.27	0.00	0.00	99.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.94	0.00	0.00	485.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**5,385.45**	**0.00**	**0.00**	**5,385.45**
TRA: 175-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	12,792.24	0.00	0.00	12,792.24

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.55	0.00	0.00	89.55
36500	PETALUMA HIGH 1992	90013541	0.00	460.52	0.00	0.00	460.52
36510	PETALUMA HIGH 2014	90013570	0.00	332.60	0.00	0.00	332.60
39900	SOCO JR COLLEGE 20	90013556	0.00	179.10	0.00	0.00	179.10
39901	SOCO JR COLLEGE 20	90013576	0.00	294.21	0.00	0.00	294.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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	1,446.79	0.00	0.00	1,446.79
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,792.24	0.00	0.00	12,792.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.55	0.00	0.00	89.55
36500	PETALUMA HIGH 1992	90013541	0.00	460.52	0.00	0.00	460.52
36510	PETALUMA HIGH 2014	90013570	0.00	332.60	0.00	0.00	332.60
39900	SOCO JR COLLEGE 20	90013556	0.00	179.10	0.00	0.00	179.10
39901	SOCO JR COLLEGE 20	90013576	0.00	294.21	0.00	0.00	294.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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	1,446.79	0.00	0.00	1,446.79
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**16,015.01**	**0.00**	**0.00**	**16,015.01**
TRA: 176-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,098.21	0.00	0.00	5,098.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.69	0.00	0.00	35.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	193.73	0.00	0.00	193.73
38705	HEALDSBURG UNIF 20	90013579	0.00	219.22	0.00	0.00	219.22
39900	SOCO JR COLLEGE 20	90013556	0.00	71.37	0.00	0.00	71.37
39901	SOCO JR COLLEGE 20	90013576	0.00	117.27	0.00	0.00	117.27
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	124.00	0.00	0.00	124.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.43	0.00	0.00	27.43
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.99	0.00	0.00	354.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,098.21	0.00	0.00	5,098.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.69	0.00	0.00	35.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	193.73	0.00	0.00	193.73
38705	HEALDSBURG UNIF 20	90013579	0.00	219.22	0.00	0.00	219.22
39900	SOCO JR COLLEGE 20	90013556	0.00	71.37	0.00	0.00	71.37
39901	SOCO JR COLLEGE 20	90013576	0.00	117.27	0.00	0.00	117.27

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50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	124.00	0.00	0.00	124.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.43	0.00	0.00	27.43
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	354.99	0.00	0.00	354.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**6,524.91**	**0.00**	**0.00**	**6,524.91**
TRA: 176-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	309.52	0.00	0.00	309.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.76	0.00	0.00	11.76
38705	HEALDSBURG UNIF 20	90013579	0.00	13.31	0.00	0.00	13.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.17	0.00	0.00	4.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	43.33	0.00	0.00	43.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	309.52	0.00	0.00	309.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.17	0.00	0.00	2.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.76	0.00	0.00	11.76
38705	HEALDSBURG UNIF 20	90013579	0.00	13.31	0.00	0.00	13.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.17	0.00	0.00	4.17
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
98000	10% PENALTY-TAX CO	80050300	0.00	43.33	0.00	0.00	43.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**496.71**	**0.00**	**0.00**	**496.71**
TRA: 178-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,697.56	0.00	0.00	3,697.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.89	0.00	0.00	25.89
24201	WILMAR ELEM 2012 BC	90013563	0.00	103.53	0.00	0.00	103.53
36500	PETALUMA HIGH 1992	90013541	0.00	133.11	0.00	0.00	133.11
36510	PETALUMA HIGH 2014	90013570	0.00	96.13	0.00	0.00	96.13
39900	SOCO JR COLLEGE 20	90013556	0.00	51.77	0.00	0.00	51.77
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00

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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	432.03	0.00	0.00	432.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,697.56	0.00	0.00	3,697.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.89	0.00	0.00	25.89
24201	WILMAR ELEM 2012 BC	90013563	0.00	103.53	0.00	0.00	103.53
36500	PETALUMA HIGH 1992	90013541	0.00	133.11	0.00	0.00	133.11
36510	PETALUMA HIGH 2014	90013570	0.00	96.13	0.00	0.00	96.13
39900	SOCO JR COLLEGE 20	90013556	0.00	51.77	0.00	0.00	51.77
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	121.00	0.00	0.00	121.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.03	0.00	0.00	432.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**4,986.06**	**0.00**	**0.00**	**4,986.06**
TRA: 179-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	193.10	0.00	0.00	193.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.55	0.00	0.00	12.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.08	0.00	0.00	9.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.12	0.00	0.00	2.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4.44	0.00	0.00	4.44
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	69.57	0.00	0.00	69.57
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
98000	10% PENALTY-TAX CO	80050300	0.00	42.51	0.00	0.00	42.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193.10	0.00	0.00	193.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.55	0.00	0.00	12.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.08	0.00	0.00	9.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.12	0.00	0.00	2.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2.70	0.00	0.00	2.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4.44	0.00	0.00	4.44
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	69.57	0.00	0.00	69.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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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
98000	10% PENALTY-TAX CO	80050300	0.00	42.51	0.00	0.00	42.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**487.63**	**0.00**	**0.00**	**487.63**
TRA: 179-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,977.37	0.00	0.00	1,977.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.84	0.00	0.00	13.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	128.53	0.00	0.00	128.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	92.94	0.00	0.00	92.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.75	0.00	0.00	21.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	96.89	0.00	0.00	96.89
39900	SOCO JR COLLEGE 20	90013556	0.00	27.68	0.00	0.00	27.68
39901	SOCO JR COLLEGE 20	90013576	0.00	45.48	0.00	0.00	45.48
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	71.73	0.00	0.00	71.73
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	259.99	0.00	0.00	259.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,977.37	0.00	0.00	1,977.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.84	0.00	0.00	13.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	128.53	0.00	0.00	128.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	92.94	0.00	0.00	92.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.75	0.00	0.00	21.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	96.89	0.00	0.00	96.89
39900	SOCO JR COLLEGE 20	90013556	0.00	27.68	0.00	0.00	27.68
39901	SOCO JR COLLEGE 20	90013576	0.00	45.48	0.00	0.00	45.48
52100	WINDSOR FIRE	64180100	0.00	33.75	0.00	0.00	33.75
52101	WINDSOR FIRE 2006 S	64180100	0.00	71.73	0.00	0.00	71.73
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	259.99	0.00	0.00	259.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**2,879.95**	**0.00**	**0.00**	**2,879.95**
TRA: 179-049	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,003.96	0.00	0.00	9,003.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.02	0.00	0.00	63.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	585.27	0.00	0.00	585.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	423.19	0.00	0.00	423.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	99.04	0.00	0.00	99.04

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	441.20	0.00	0.00	441.20
39900	SOCO JR COLLEGE 20	90013556	0.00	126.05	0.00	0.00	126.05
39901	SOCO JR COLLEGE 20	90013576	0.00	207.10	0.00	0.00	207.10
52100	WINDSOR FIRE	64180100	0.00	180.00	0.00	0.00	180.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	455.41	0.00	0.00	455.41
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	1,211.80	0.00	0.00	1,211.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,003.96	0.00	0.00	9,003.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.02	0.00	0.00	63.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	585.27	0.00	0.00	585.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	423.19	0.00	0.00	423.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	99.04	0.00	0.00	99.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	441.20	0.00	0.00	441.20
39900	SOCO JR COLLEGE 20	90013556	0.00	126.05	0.00	0.00	126.05
39901	SOCO JR COLLEGE 20	90013576	0.00	207.10	0.00	0.00	207.10
52100	WINDSOR FIRE	64180100	0.00	180.00	0.00	0.00	180.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	455.41	0.00	0.00	455.41
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	1,211.80	0.00	0.00	1,211.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**13,410.04**	**0.00**	**0.00**	**13,410.04**
TRA: 180-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,096.99	0.00	0.00	2,096.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.68	0.00	0.00	14.68
24500	WRIGHT ELEM 1992 B(	90013532	0.00	59.76	0.00	0.00	59.76
24510	WRIGHT ELEM 2012 B(	90013533	0.00	60.81	0.00	0.00	60.81
36700	SR HIGH DIST BOND 1	90013542	0.00	50.33	0.00	0.00	50.33
36702	SR HIGH DIST BOND 2	90013543	0.00	31.45	0.00	0.00	31.45
36703	SR HIGH DIST BOND 2	90013575	0.00	41.94	0.00	0.00	41.94
39900	SOCO JR COLLEGE 20	90013556	0.00	29.36	0.00	0.00	29.36
39901	SOCO JR COLLEGE 20	90013576	0.00	48.23	0.00	0.00	48.23
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	244.85	0.00	0.00	244.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,096.99	0.00	0.00	2,096.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.68	0.00	0.00	14.68
24500	WRIGHT ELEM 1992 B(	90013532	0.00	59.76	0.00	0.00	59.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	60.81	0.00	0.00	60.81
36700	SR HIGH DIST BOND 1	90013542	0.00	50.33	0.00	0.00	50.33
36702	SR HIGH DIST BOND 2	90013543	0.00	31.45	0.00	0.00	31.45
36703	SR HIGH DIST BOND 2	90013575	0.00	41.94	0.00	0.00	41.94
39900	SOCO JR COLLEGE 20	90013556	0.00	29.36	0.00	0.00	29.36
39901	SOCO JR COLLEGE 20	90013576	0.00	48.23	0.00	0.00	48.23
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	244.85	0.00	0.00	244.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**2,713.40**	**0.00**	**0.00**	**2,713.40**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,439.42	0.00	0.00	5,439.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.07	0.00	0.00	38.07
24500	WRIGHT ELEM 1992 BC	90013532	0.00	155.03	0.00	0.00	155.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	157.74	0.00	0.00	157.74
36700	SR HIGH DIST BOND 1	90013542	0.00	130.54	0.00	0.00	130.54
36702	SR HIGH DIST BOND 2	90013543	0.00	81.60	0.00	0.00	81.60
36703	SR HIGH DIST BOND 2	90013575	0.00	108.79	0.00	0.00	108.79
39900	SOCO JR COLLEGE 20	90013556	0.00	76.15	0.00	0.00	76.15
39901	SOCO JR COLLEGE 20	90013576	0.00	125.11	0.00	0.00	125.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	2,455.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.57	0.00	0.00	881.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,439.42	0.00	0.00	5,439.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.07	0.00	0.00	38.07
24500	WRIGHT ELEM 1992 BC	90013532	0.00	155.03	0.00	0.00	155.03
24510	WRIGHT ELEM 2012 BC	90013533	0.00	157.74	0.00	0.00	157.74
36700	SR HIGH DIST BOND 1	90013542	0.00	130.54	0.00	0.00	130.54
36702	SR HIGH DIST BOND 2	90013543	0.00	81.60	0.00	0.00	81.60
36703	SR HIGH DIST BOND 2	90013575	0.00	108.79	0.00	0.00	108.79
39900	SOCO JR COLLEGE 20	90013556	0.00	76.15	0.00	0.00	76.15
39901	SOCO JR COLLEGE 20	90013576	0.00	125.11	0.00	0.00	125.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	2,455.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.57	0.00	0.00	881.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**9,757.42**	**0.00**	**0.00**	**9,757.42**
TRA: 181-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,004.08	0.00	0.00	1,004.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.02	0.00	0.00	7.02
41400	NAPA COLLEGE BOND	80053800	0.00	23.90	0.00	0.00	23.90
41500	CALISTOGA JOINT UNI	80054000	0.00	6.02	0.00	0.00	6.02
41510	CALISTOGA JOINT UNI	80054100	0.00	30.82	0.00	0.00	30.82
74201	MS-SONOMA MOSQUI	66040200	0.00	31.28	0.00	0.00	31.28
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.50	0.00	0.00	111.50
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	1,004.08	0.00	0.00	1,004.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.02	0.00	0.00	7.02
41400	NAPA COLLEGE BOND	80053800	0.00	23.90	0.00	0.00	23.90
41500	CALISTOGA JOINT UNI	80054000	0.00	6.02	0.00	0.00	6.02
41510	CALISTOGA JOINT UNI	80054100	0.00	30.82	0.00	0.00	30.82
74201	MS-SONOMA MOSQUI	66040200	0.00	31.28	0.00	0.00	31.28
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.50	0.00	0.00	111.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,246.62**	**0.00**	**0.00**	**1,246.62**
TRA: 181-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,191.07	0.00	0.00	5,191.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.33	0.00	0.00	36.33
41400	NAPA COLLEGE BOND	80053800	0.00	123.54	0.00	0.00	123.54
41500	CALISTOGA JOINT UNI	80054000	0.00	31.16	0.00	0.00	31.16
41510	CALISTOGA JOINT UNI	80054100	0.00	159.36	0.00	0.00	159.36
74201	MS-SONOMA MOSQUI	66040200	0.00	22.42	0.00	0.00	22.42
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	558.17	0.00	0.00	558.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,191.07	0.00	0.00	5,191.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.33	0.00	0.00	36.33
41400	NAPA COLLEGE BOND	80053800	0.00	123.54	0.00	0.00	123.54
41500	CALISTOGA JOINT UNI	80054000	0.00	31.16	0.00	0.00	31.16
41510	CALISTOGA JOINT UNI	80054100	0.00	159.36	0.00	0.00	159.36
74201	MS-SONOMA MOSQUI	66040200	0.00	22.42	0.00	0.00	22.42
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	558.17	0.00	0.00	558.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**6,180.05**	**0.00**	**0.00**	**6,180.05**
TRA: 181-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	803.75-	803.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.63-	5.63-
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	19.13-	19.13-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	4.82-	4.82-
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	24.68-	24.68-
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	803.75-	803.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.63-	5.63-
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	19.13-	19.13-
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	4.82-	4.82-
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	24.68-	24.68-
TRA: 181-003	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**858.01-**	**858.01-**
TRA: 181-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,307.88	0.00	0.00	1,307.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.16	0.00	0.00	9.16
39900	SOCO JR COLLEGE 20	90013556	0.00	18.32	0.00	0.00	18.32
39901	SOCO JR COLLEGE 20	90013576	0.00	30.08	0.00	0.00	30.08
41500	CALISTOGA JOINT UNI	80054000	0.00	7.84	0.00	0.00	7.84
41510	CALISTOGA JOINT UNI	80054100	0.00	40.16	0.00	0.00	40.16
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,307.88	0.00	0.00	1,307.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.16	0.00	0.00	9.16
39900	SOCO JR COLLEGE 20	90013556	0.00	18.32	0.00	0.00	18.32
39901	SOCO JR COLLEGE 20	90013576	0.00	30.08	0.00	0.00	30.08
41500	CALISTOGA JOINT UNI	80054000	0.00	7.84	0.00	0.00	7.84
41510	CALISTOGA JOINT UNI	80054100	0.00	40.16	0.00	0.00	40.16
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**1,449.44**	**0.00**	**0.00**	**1,449.44**
TRA: 181-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
41400	NAPA COLLEGE BOND	80053800	0.00	6.06	0.00	0.00	6.06
41500	CALISTOGA JOINT UNI	80054000	0.00	1.54	0.00	0.00	1.54
41510	CALISTOGA JOINT UNI	80054100	0.00	7.82	0.00	0.00	7.82
74201	MS-SONOMA MOSQUI	66040200	0.00	6.40	0.00	0.00	6.40
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.06	0.00	0.00	29.06
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	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
41400	NAPA COLLEGE BOND	80053800	0.00	6.06	0.00	0.00	6.06
41500	CALISTOGA JOINT UNI	80054000	0.00	1.54	0.00	0.00	1.54
41510	CALISTOGA JOINT UNI	80054100	0.00	7.82	0.00	0.00	7.82

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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	6.40	0.00	0.00	6.40
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.06	0.00	0.00	29.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**339.66**	**0.00**	**0.00**	**339.66**
OVERALL TOTALS			**0.00**	**4,031,389.76**	**52,141.43-**	**49,470.41-**	**3,929,777.92**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,668.79	0.00	0.00	1,668.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.69	0.00	0.00	11.69
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	10.01
36500	PETALUMA HIGH 1992	90013541	0.00	60.08	0.00	0.00	60.08
36510	PETALUMA HIGH 2014	90013570	0.00	43.39	0.00	0.00	43.39
39900	SOCO JR COLLEGE 20	90013556	0.00	23.36	0.00	0.00	23.36
39901	SOCO JR COLLEGE 20	90013576	0.00	38.37	0.00	0.00	38.37
98000	10% PENALTY-TAX CO	80050300	0.00	189.73	0.00	0.00	189.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,668.79	0.00	0.00	1,668.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.69	0.00	0.00	11.69
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	10.01
36500	PETALUMA HIGH 1992	90013541	0.00	60.08	0.00	0.00	60.08
36510	PETALUMA HIGH 2014	90013570	0.00	43.39	0.00	0.00	43.39
39900	SOCO JR COLLEGE 20	90013556	0.00	23.36	0.00	0.00	23.36
39901	SOCO JR COLLEGE 20	90013576	0.00	38.37	0.00	0.00	38.37
98000	10% PENALTY-TAX CO	80050300	0.00	189.73	0.00	0.00	189.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,147.14**	**0.00**	**0.00**	**2,147.14**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,617.18	0.00	0.00	1,617.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.33	0.00	0.00	11.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	150.39	0.00	0.00	150.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.89	0.00	0.00	46.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.79	0.00	0.00	72.79
39900	SOCO JR COLLEGE 20	90013556	0.00	22.65	0.00	0.00	22.65
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
98000	10% PENALTY-TAX CO	80050300	0.00	195.77	0.00	0.00	195.77
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,617.18	0.00	0.00	1,617.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.33	0.00	0.00	11.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	150.39	0.00	0.00	150.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.89	0.00	0.00	46.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.79	0.00	0.00	72.79
39900	SOCO JR COLLEGE 20	90013556	0.00	22.65	0.00	0.00	22.65
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
98000	10% PENALTY-TAX CO	80050300	0.00	195.77	0.00	0.00	195.77
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**2,374.20**	**0.00**	**0.00**	**2,374.20**

*** - To TRA**

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OVERALL TOTALS	**0.00**	**4,521.34**	**0.00**	**0.00**	**4,521.34**

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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	9,680.35	0.00	0.00	9,680.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.75	0.00	0.00	67.75
36300	CLOVERDALE UNIF 19	90013544	0.00	53.25	0.00	0.00	53.25
36310	CLOVERDALE UNIF 20	90013545	0.00	348.49	0.00	0.00	348.49
39900	SOCO JR COLLEGE 20	90013556	0.00	135.51	0.00	0.00	135.51
39901	SOCO JR COLLEGE 20	90013576	0.00	222.63	0.00	0.00	222.63
42300	CITY OF CLOVERDALE	80052200	0.00	1,035.79	0.00	0.00	1,035.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.56	0.00	0.00	62.56
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,188.39	0.00	0.00	1,188.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,680.35	0.00	0.00	9,680.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.75	0.00	0.00	67.75
36300	CLOVERDALE UNIF 19	90013544	0.00	53.25	0.00	0.00	53.25
36310	CLOVERDALE UNIF 20	90013545	0.00	348.49	0.00	0.00	348.49
39900	SOCO JR COLLEGE 20	90013556	0.00	135.51	0.00	0.00	135.51
39901	SOCO JR COLLEGE 20	90013576	0.00	222.63	0.00	0.00	222.63
42300	CITY OF CLOVERDALE	80052200	0.00	1,035.79	0.00	0.00	1,035.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.56	0.00	0.00	62.56
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,188.39	0.00	0.00	1,188.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**13,712.72**	**0.00**	**0.00**	**13,712.72**
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,341.96	0.00	0.00	3,341.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.39	0.00	0.00	23.39
36300	CLOVERDALE UNIF 19	90013544	0.00	18.38	0.00	0.00	18.38
36310	CLOVERDALE UNIF 20	90013545	0.00	120.31	0.00	0.00	120.31
39900	SOCO JR COLLEGE 20	90013556	0.00	46.79	0.00	0.00	46.79
39901	SOCO JR COLLEGE 20	90013576	0.00	76.87	0.00	0.00	76.87
42300	CITY OF CLOVERDALE	80052200	0.00	357.59	0.00	0.00	357.59
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.05	0.00	0.00	22.05
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.30	0.00	0.00	39.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,341.96	0.00	0.00	3,341.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.39	0.00	0.00	23.39
36300	CLOVERDALE UNIF 19	90013544	0.00	18.38	0.00	0.00	18.38
36310	CLOVERDALE UNIF 20	90013545	0.00	120.31	0.00	0.00	120.31
39900	SOCO JR COLLEGE 20	90013556	0.00	46.79	0.00	0.00	46.79
39901	SOCO JR COLLEGE 20	90013576	0.00	76.87	0.00	0.00	76.87
42300	CITY OF CLOVERDALE	80052200	0.00	357.59	0.00	0.00	357.59
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.05	0.00	0.00	22.05
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.30	0.00	0.00	39.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**4,487.75**	**0.00**	**0.00**	**4,487.75**
TRA: 002-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	17,303.50	0.00	0.00	17,303.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.12	0.00	0.00	121.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	657.54	0.00	0.00	657.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	588.31	0.00	0.00	588.31
38705	HEALDSBURG UNIF 20	90013579	0.00	744.05	0.00	0.00	744.05
39900	SOCO JR COLLEGE 20	90013556	0.00	242.24	0.00	0.00	242.24
39901	SOCO JR COLLEGE 20	90013576	0.00	397.99	0.00	0.00	397.99
74201	MS-SONOMA MOSQUI	66040200	0.00	120.88	0.00	0.00	120.88
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.41	0.00	0.00	2,105.41
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,303.50	0.00	0.00	17,303.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.12	0.00	0.00	121.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	657.54	0.00	0.00	657.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	588.31	0.00	0.00	588.31
38705	HEALDSBURG UNIF 20	90013579	0.00	744.05	0.00	0.00	744.05
39900	SOCO JR COLLEGE 20	90013556	0.00	242.24	0.00	0.00	242.24
39901	SOCO JR COLLEGE 20	90013576	0.00	397.99	0.00	0.00	397.99
74201	MS-SONOMA MOSQUI	66040200	0.00	120.88	0.00	0.00	120.88
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY AREA RESTOR	66130100	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
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.41	0.00	0.00	2,105.41
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**23,360.04**	**0.00**	**0.00**	**23,360.04**
TRA: 002-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,913.69	0.00	0.00	8,913.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.42	0.00	0.00	62.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	338.71	0.00	0.00	338.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	303.07	0.00	0.00	303.07
38705	HEALDSBURG UNIF 20	90013579	0.00	383.29	0.00	0.00	383.29
39900	SOCO JR COLLEGE 20	90013556	0.00	124.78	0.00	0.00	124.78
39901	SOCO JR COLLEGE 20	90013576	0.00	205.01	0.00	0.00	205.01
74201	MS-SONOMA MOSQUI	66040200	0.00	76.92	0.00	0.00	76.92
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,097.46	0.00	0.00	1,097.46
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,913.69	0.00	0.00	8,913.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.42	0.00	0.00	62.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	338.71	0.00	0.00	338.71
38701	HBG SCH FAC IMP DIS	90013539	0.00	303.07	0.00	0.00	303.07
38705	HEALDSBURG UNIF 20	90013579	0.00	383.29	0.00	0.00	383.29
39900	SOCO JR COLLEGE 20	90013556	0.00	124.78	0.00	0.00	124.78
39901	SOCO JR COLLEGE 20	90013576	0.00	205.01	0.00	0.00	205.01
74201	MS-SONOMA MOSQUI	66040200	0.00	76.92	0.00	0.00	76.92
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,097.46	0.00	0.00	1,097.46
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**12,192.35**	**0.00**	**0.00**	**12,192.35**
TRA: 003-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	25,493.86	0.00	0.00	25,493.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.46	0.00	0.00	178.46
36500	PETALUMA HIGH 1992	90013541	0.00	917.78	0.00	0.00	917.78
36510	PETALUMA HIGH 2014	90013570	0.00	662.84	0.00	0.00	662.84
39900	SOCO JR COLLEGE 20	90013556	0.00	356.92	0.00	0.00	356.92
39901	SOCO JR COLLEGE 20	90013576	0.00	586.36	0.00	0.00	586.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,493.86	0.00	0.00	25,493.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.46	0.00	0.00	178.46
36500	PETALUMA HIGH 1992	90013541	0.00	917.78	0.00	0.00	917.78

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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	662.84	0.00	0.00	662.84
39900	SOCO JR COLLEGE 20	90013556	0.00	356.92	0.00	0.00	356.92
39901	SOCO JR COLLEGE 20	90013576	0.00	586.36	0.00	0.00	586.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**28,282.22**	**0.00**	**0.00**	**28,282.22**
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,188.20	0.00	0.00	2,188.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.31	0.00	0.00	15.31
18100	PETALUMA ELEM 1991	90013519	0.00	54.70	0.00	0.00	54.70
18110	PETALUMA ELEM 2014	90013569	0.00	13.12	0.00	0.00	13.12
36500	PETALUMA HIGH 1992	90013541	0.00	78.78	0.00	0.00	78.78
36510	PETALUMA HIGH 2014	90013570	0.00	56.89	0.00	0.00	56.89
39900	SOCO JR COLLEGE 20	90013556	0.00	30.64	0.00	0.00	30.64
39901	SOCO JR COLLEGE 20	90013576	0.00	50.33	0.00	0.00	50.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.13	0.00	0.00	271.13
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	2,188.20	0.00	0.00	2,188.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.31	0.00	0.00	15.31
18100	PETALUMA ELEM 1991	90013519	0.00	54.70	0.00	0.00	54.70
18110	PETALUMA ELEM 2014	90013569	0.00	13.12	0.00	0.00	13.12
36500	PETALUMA HIGH 1992	90013541	0.00	78.78	0.00	0.00	78.78
36510	PETALUMA HIGH 2014	90013570	0.00	56.89	0.00	0.00	56.89
39900	SOCO JR COLLEGE 20	90013556	0.00	30.64	0.00	0.00	30.64
39901	SOCO JR COLLEGE 20	90013576	0.00	50.33	0.00	0.00	50.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.13	0.00	0.00	271.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**3,022.60**	**0.00**	**0.00**	**3,022.60**
TRA: 003-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	22,782.14	0.00	0.00	22,782.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.48	0.00	0.00	159.48
18100	PETALUMA ELEM 1991	90013519	0.00	569.56	0.00	0.00	569.56
18110	PETALUMA ELEM 2014	90013569	0.00	136.70	0.00	0.00	136.70
36500	PETALUMA HIGH 1992	90013541	0.00	820.16	0.00	0.00	820.16

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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	592.34	0.00	0.00	592.34
39900	SOCO JR COLLEGE 20	90013556	0.00	318.96	0.00	0.00	318.96
39901	SOCO JR COLLEGE 20	90013576	0.00	524.00	0.00	0.00	524.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,649.90	0.00	0.00	2,649.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,782.14	0.00	0.00	22,782.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.48	0.00	0.00	159.48
18100	PETALUMA ELEM 1991	90013519	0.00	569.56	0.00	0.00	569.56
18110	PETALUMA ELEM 2014	90013569	0.00	136.70	0.00	0.00	136.70
36500	PETALUMA HIGH 1992	90013541	0.00	820.16	0.00	0.00	820.16
36510	PETALUMA HIGH 2014	90013570	0.00	592.34	0.00	0.00	592.34
39900	SOCO JR COLLEGE 20	90013556	0.00	318.96	0.00	0.00	318.96
39901	SOCO JR COLLEGE 20	90013576	0.00	524.00	0.00	0.00	524.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	300.00	0.00	0.00	300.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,649.90	0.00	0.00	2,649.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**29,229.24**	**0.00**	**0.00**	**29,229.24**
TRA: 003-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,350.00	0.00	0.00	8,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.46	0.00	0.00	58.46
18100	PETALUMA ELEM 1991	90013519	0.00	208.76	0.00	0.00	208.76
18110	PETALUMA ELEM 2014	90013569	0.00	50.10	0.00	0.00	50.10
36500	PETALUMA HIGH 1992	90013541	0.00	300.60	0.00	0.00	300.60
36510	PETALUMA HIGH 2014	90013570	0.00	217.10	0.00	0.00	217.10
39900	SOCO JR COLLEGE 20	90013556	0.00	116.90	0.00	0.00	116.90
39901	SOCO JR COLLEGE 20	90013576	0.00	192.06	0.00	0.00	192.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.18	0.00	0.00	979.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,350.00	0.00	0.00	8,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.46	0.00	0.00	58.46
18100	PETALUMA ELEM 1991	90013519	0.00	208.76	0.00	0.00	208.76
18110	PETALUMA ELEM 2014	90013569	0.00	50.10	0.00	0.00	50.10

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36500	PETALUMA HIGH 1992	90013541	0.00	300.60	0.00	0.00	300.60
36510	PETALUMA HIGH 2014	90013570	0.00	217.10	0.00	0.00	217.10
39900	SOCO JR COLLEGE 20	90013556	0.00	116.90	0.00	0.00	116.90
39901	SOCO JR COLLEGE 20	90013576	0.00	192.06	0.00	0.00	192.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.18	0.00	0.00	979.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**10,811.16**	**0.00**	**0.00**	**10,811.16**
TRA: 003-036	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,639.86	0.00	0.00	3,639.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.48	0.00	0.00	25.48
20650	CINNABAR ELEM 2014	90013572	0.00	94.63	0.00	0.00	94.63
36500	PETALUMA HIGH 1992	90013541	0.00	131.04	0.00	0.00	131.04
36510	PETALUMA HIGH 2014	90013570	0.00	94.63	0.00	0.00	94.63
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	83.72	0.00	0.00	83.72
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	205.78	0.00	0.00	205.78
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,639.86	0.00	0.00	3,639.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.48	0.00	0.00	25.48
20650	CINNABAR ELEM 2014	90013572	0.00	94.63	0.00	0.00	94.63
36500	PETALUMA HIGH 1992	90013541	0.00	131.04	0.00	0.00	131.04
36510	PETALUMA HIGH 2014	90013570	0.00	94.63	0.00	0.00	94.63
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	83.72	0.00	0.00	83.72
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
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
98000	10% PENALTY-TAX CO	80050300	0.00	205.78	0.00	0.00	205.78
TRA: 003-036	**All-Years Totals:**		**0.00**	**4,409.42**	**0.00**	**0.00**	**4,409.42**
TRA: 003-060	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,848.01	0.00	0.00	11,848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.93	0.00	0.00	82.93
18100	PETALUMA ELEM 1991	90013519	0.00	296.20	0.00	0.00	296.20
18110	PETALUMA ELEM 2014	90013569	0.00	71.10	0.00	0.00	71.10
36500	PETALUMA HIGH 1992	90013541	0.00	426.52	0.00	0.00	426.52

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36510	PETALUMA HIGH 2014	90013570	0.00	308.04	0.00	0.00	308.04
39900	SOCO JR COLLEGE 20	90013556	0.00	165.87	0.00	0.00	165.87
39901	SOCO JR COLLEGE 20	90013576	0.00	272.51	0.00	0.00	272.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	95.50
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,388.29	0.00	0.00	1,388.29
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	11,848.01	0.00	0.00	11,848.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.93	0.00	0.00	82.93
18100	PETALUMA ELEM 1991	90013519	0.00	296.20	0.00	0.00	296.20
18110	PETALUMA ELEM 2014	90013569	0.00	71.10	0.00	0.00	71.10
36500	PETALUMA HIGH 1992	90013541	0.00	426.52	0.00	0.00	426.52
36510	PETALUMA HIGH 2014	90013570	0.00	308.04	0.00	0.00	308.04
39900	SOCO JR COLLEGE 20	90013556	0.00	165.87	0.00	0.00	165.87
39901	SOCO JR COLLEGE 20	90013576	0.00	272.51	0.00	0.00	272.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPE(	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	95.50
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,388.29	0.00	0.00	1,388.29
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**15,720.97**	**0.00**	**0.00**	**15,720.97**
TRA: 003-062	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,892.69	0.00	0.00	4,892.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
18100	PETALUMA ELEM 1991	90013519	0.00	122.32	0.00	0.00	122.32
18110	PETALUMA ELEM 2014	90013569	0.00	29.36	0.00	0.00	29.36
36500	PETALUMA HIGH 1992	90013541	0.00	176.14	0.00	0.00	176.14
36510	PETALUMA HIGH 2014	90013570	0.00	127.20	0.00	0.00	127.20
39900	SOCO JR COLLEGE 20	90013556	0.00	68.50	0.00	0.00	68.50
39901	SOCO JR COLLEGE 20	90013576	0.00	112.53	0.00	0.00	112.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	2,300.04
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.64	0.00	0.00	808.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,892.69	0.00	0.00	4,892.69

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
18100	PETALUMA ELEM 1991	90013519	0.00	122.32	0.00	0.00	122.32
18110	PETALUMA ELEM 2014	90013569	0.00	29.36	0.00	0.00	29.36
36500	PETALUMA HIGH 1992	90013541	0.00	176.14	0.00	0.00	176.14
36510	PETALUMA HIGH 2014	90013570	0.00	127.20	0.00	0.00	127.20
39900	SOCO JR COLLEGE 20	90013556	0.00	68.50	0.00	0.00	68.50
39901	SOCO JR COLLEGE 20	90013576	0.00	112.53	0.00	0.00	112.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	2,300.04
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.64	0.00	0.00	808.64
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**8,955.16**	**0.00**	**0.00**	**8,955.16**
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,453.20	0.00	0.00	5,453.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.17	0.00	0.00	38.17
18100	PETALUMA ELEM 1991	90013519	0.00	136.33	0.00	0.00	136.33
18110	PETALUMA ELEM 2014	90013569	0.00	32.72	0.00	0.00	32.72
36500	PETALUMA HIGH 1992	90013541	0.00	196.32	0.00	0.00	196.32
36510	PETALUMA HIGH 2014	90013570	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 20	90013556	0.00	76.34	0.00	0.00	76.34
39901	SOCO JR COLLEGE 20	90013576	0.00	125.42	0.00	0.00	125.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.12	0.00	0.00	636.12
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	5,453.20	0.00	0.00	5,453.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.17	0.00	0.00	38.17
18100	PETALUMA ELEM 1991	90013519	0.00	136.33	0.00	0.00	136.33
18110	PETALUMA ELEM 2014	90013569	0.00	32.72	0.00	0.00	32.72
36500	PETALUMA HIGH 1992	90013541	0.00	196.32	0.00	0.00	196.32
36510	PETALUMA HIGH 2014	90013570	0.00	141.78	0.00	0.00	141.78
39900	SOCO JR COLLEGE 20	90013556	0.00	76.34	0.00	0.00	76.34
39901	SOCO JR COLLEGE 20	90013576	0.00	125.42	0.00	0.00	125.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	636.12	0.00	0.00	636.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-063	**All-Years Totals:**		**0.00**	**7,017.40**	**0.00**	**0.00**	**7,017.40**
TRA: 003-065	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	935.11	0.00	0.00	935.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
20650	CINNABAR ELEM 2014	90013572	0.00	24.31	0.00	0.00	24.31
36500	PETALUMA HIGH 1992	90013541	0.00	33.66	0.00	0.00	33.66
36510	PETALUMA HIGH 2014	90013570	0.00	24.31	0.00	0.00	24.31
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	21.51	0.00	0.00	21.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	109.55	0.00	0.00	109.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	935.11	0.00	0.00	935.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.55	0.00	0.00	6.55
20650	CINNABAR ELEM 2014	90013572	0.00	24.31	0.00	0.00	24.31
36500	PETALUMA HIGH 1992	90013541	0.00	33.66	0.00	0.00	33.66
36510	PETALUMA HIGH 2014	90013570	0.00	24.31	0.00	0.00	24.31
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	21.51	0.00	0.00	21.51
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
98000	10% PENALTY-TAX CO	80050300	0.00	109.55	0.00	0.00	109.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**1,225.09**	**0.00**	**0.00**	**1,225.09**
TRA: 003-071	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,094.50	0.00	0.00	1,094.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
18100	PETALUMA ELEM 1991	90013519	0.00	27.36	0.00	0.00	27.36
18110	PETALUMA ELEM 2014	90013569	0.00	6.56	0.00	0.00	6.56
36500	PETALUMA HIGH 1992	90013541	0.00	39.40	0.00	0.00	39.40
36510	PETALUMA HIGH 2014	90013570	0.00	28.46	0.00	0.00	28.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15.32	0.00	0.00	15.32
39901	SOCO JR COLLEGE 20	90013576	0.00	25.18	0.00	0.00	25.18
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	139.34	0.00	0.00	139.34
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**						

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00001	PROP 13 TAX RATE		0.00	1,094.50	0.00	0.00	1,094.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
18100	PETALUMA ELEM 1991	90013519	0.00	27.36	0.00	0.00	27.36
18110	PETALUMA ELEM 2014	90013569	0.00	6.56	0.00	0.00	6.56
36500	PETALUMA HIGH 1992	90013541	0.00	39.40	0.00	0.00	39.40
36510	PETALUMA HIGH 2014	90013570	0.00	28.46	0.00	0.00	28.46
39900	SOCO JR COLLEGE 20	90013556	0.00	15.32	0.00	0.00	15.32
39901	SOCO JR COLLEGE 20	90013576	0.00	25.18	0.00	0.00	25.18
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
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	139.34	0.00	0.00	139.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**1,552.78**	**0.00**	**0.00**	**1,552.78**
TRA: 003-074	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	349.32	0.00	0.00	349.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
18100	PETALUMA ELEM 1991	90013519	0.00	8.73	0.00	0.00	8.73
18110	PETALUMA ELEM 2014	90013569	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	12.58	0.00	0.00	12.58
36510	PETALUMA HIGH 2014	90013570	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8.03	0.00	0.00	8.03
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.16	0.00	0.00	47.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	349.32	0.00	0.00	349.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
18100	PETALUMA ELEM 1991	90013519	0.00	8.73	0.00	0.00	8.73
18110	PETALUMA ELEM 2014	90013569	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	12.58	0.00	0.00	12.58
36510	PETALUMA HIGH 2014	90013570	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8.03	0.00	0.00	8.03
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.16	0.00	0.00	47.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-074	**All-Years Totals:**		**0.00**	**538.84**	**0.00**	**0.00**	**538.84**
TRA: 004-188	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,913.12	0.00	0.00	1,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30
18302	SANTA ROSA ELEM 20	90013562	0.00	22.96	0.00	0.00	22.96
18303	SANTA ROSA ELEM 20	90013574	0.00	51.66	0.00	0.00	51.66
36700	SR HIGH DIST BOND 1	90013542	0.00	45.91	0.00	0.00	45.91
36702	SR HIGH DIST BOND 2	90013543	0.00	28.70	0.00	0.00	28.70
36703	SR HIGH DIST BOND 2	90013575	0.00	38.26	0.00	0.00	38.26
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.02	0.00	0.00	20.02
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.40	0.00	0.00	224.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,913.12	0.00	0.00	1,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30
18302	SANTA ROSA ELEM 20	90013562	0.00	22.96	0.00	0.00	22.96
18303	SANTA ROSA ELEM 20	90013574	0.00	51.66	0.00	0.00	51.66
36700	SR HIGH DIST BOND 1	90013542	0.00	45.91	0.00	0.00	45.91
36702	SR HIGH DIST BOND 2	90013543	0.00	28.70	0.00	0.00	28.70
36703	SR HIGH DIST BOND 2	90013575	0.00	38.26	0.00	0.00	38.26
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.02	0.00	0.00	20.02
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	224.40	0.00	0.00	224.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**2,508.51**	**0.00**	**0.00**	**2,508.51**
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,688.39	0.00	4,806.70-	2,118.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	33.65-	14.84-
24500	WRIGHT ELEM 1992 B	90013532	0.00	76.62	0.00	136.99-	60.37-
24510	WRIGHT ELEM 2012 B	90013533	0.00	77.97	0.00	139.39-	61.42-
36700	SR HIGH DIST BOND 1	90013542	0.00	64.53	0.00	115.36-	50.83-
36702	SR HIGH DIST BOND 2	90013543	0.00	40.33	0.00	72.10-	31.77-
36703	SR HIGH DIST BOND 2	90013575	0.00	53.77	0.00	96.13-	42.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.65	0.00	67.29-	29.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	61.84	0.00	110.55-	48.71-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.59-	73.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	98.66	0.00	0.00	98.66
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.25	0.00	0.00	327.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,688.39	0.00	4,806.70-	2,118.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.81	0.00	33.65-	14.84-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	76.62	0.00	136.99-	60.37-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	77.97	0.00	139.39-	61.42-
36700	SR HIGH DIST BOND 1	90013542	0.00	64.53	0.00	115.36-	50.83-
36702	SR HIGH DIST BOND 2	90013543	0.00	40.33	0.00	72.10-	31.77-
36703	SR HIGH DIST BOND 2	90013575	0.00	53.77	0.00	96.13-	42.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.65	0.00	67.29-	29.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	61.84	0.00	110.55-	48.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.59-	73.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	98.66	0.00	0.00	98.66
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.25	0.00	0.00	327.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**3,679.82**	**0.00**	**5,651.75-**	**1,971.93-**
TRA: 004-286	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,085.00	0.00	0.00	3,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.60	0.00	0.00	21.60
19100	BELLEVUE ELEM 1996	90013501	0.00	149.62	0.00	0.00	149.62
19108	BELLEVUE ELEM 2008	90013502	0.00	49.36	0.00	0.00	49.36
19111	BELLEVUE ELEM 2008	90013503	0.00	30.85	0.00	0.00	30.85
19120	BELLEVUE ELEM 2014	90013567	0.00	44.73	0.00	0.00	44.73
36700	SR HIGH DIST BOND 1	90013542	0.00	74.04	0.00	0.00	74.04
36702	SR HIGH DIST BOND 2	90013543	0.00	46.27	0.00	0.00	46.27
36703	SR HIGH DIST BOND 2	90013575	0.00	61.70	0.00	0.00	61.70
39900	SOCO JR COLLEGE 20	90013556	0.00	43.19	0.00	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	70.96	0.00	0.00	70.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	35.82	0.00	0.00	35.82
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.70	0.00	0.00	373.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,085.00	0.00	0.00	3,085.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.60	0.00	0.00	21.60
19100	BELLEVUE ELEM 1996	90013501	0.00	149.62	0.00	0.00	149.62
19108	BELLEVUE ELEM 2008	90013502	0.00	49.36	0.00	0.00	49.36

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19111	BELLEVUE ELEM 2008	90013503	0.00	30.85	0.00	0.00	30.85
19120	BELLEVUE ELEM 2014	90013567	0.00	44.73	0.00	0.00	44.73
36700	SR HIGH DIST BOND 1	90013542	0.00	74.04	0.00	0.00	74.04
36702	SR HIGH DIST BOND 2	90013543	0.00	46.27	0.00	0.00	46.27
36703	SR HIGH DIST BOND 2	90013575	0.00	61.70	0.00	0.00	61.70
39900	SOCO JR COLLEGE 20	90013556	0.00	43.19	0.00	0.00	43.19
39901	SOCO JR COLLEGE 20	90013576	0.00	70.96	0.00	0.00	70.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	35.82	0.00	0.00	35.82
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.70	0.00	0.00	373.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**4,150.84**	**0.00**	**0.00**	**4,150.84**
TRA: 004-287	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	748.00	0.00	0.00	748.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
19100	BELLEVUE ELEM 1996	90013501	0.00	36.28	0.00	0.00	36.28
19108	BELLEVUE ELEM 2008	90013502	0.00	11.97	0.00	0.00	11.97
19111	BELLEVUE ELEM 2008	90013503	0.00	7.48	0.00	0.00	7.48
19120	BELLEVUE ELEM 2014	90013567	0.00	10.85	0.00	0.00	10.85
36700	SR HIGH DIST BOND 1	90013542	0.00	17.95	0.00	0.00	17.95
36702	SR HIGH DIST BOND 2	90013543	0.00	11.22	0.00	0.00	11.22
36703	SR HIGH DIST BOND 2	90013575	0.00	14.96	0.00	0.00	14.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17.20	0.00	0.00	17.20
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	36.96	0.00	0.00	36.96
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.05	0.00	0.00	94.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	748.00	0.00	0.00	748.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.24	0.00	0.00	5.24
19100	BELLEVUE ELEM 1996	90013501	0.00	36.28	0.00	0.00	36.28
19108	BELLEVUE ELEM 2008	90013502	0.00	11.97	0.00	0.00	11.97
19111	BELLEVUE ELEM 2008	90013503	0.00	7.48	0.00	0.00	7.48
19120	BELLEVUE ELEM 2014	90013567	0.00	10.85	0.00	0.00	10.85
36700	SR HIGH DIST BOND 1	90013542	0.00	17.95	0.00	0.00	17.95
36702	SR HIGH DIST BOND 2	90013543	0.00	11.22	0.00	0.00	11.22
36703	SR HIGH DIST BOND 2	90013575	0.00	14.96	0.00	0.00	14.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17.20	0.00	0.00	17.20
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	36.96	0.00	0.00	36.96
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00

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98000	10% PENALTY-TAX CO	80050300	0.00	94.05	0.00	0.00	94.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**1,054.63**	**0.00**	**0.00**	**1,054.63**
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,383.22	0.00	0.00	7,383.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
18300	SANTA ROSA ELEM 19	90013524	0.00	59.06	0.00	0.00	59.06
18302	SANTA ROSA ELEM 20	90013562	0.00	88.60	0.00	0.00	88.60
18303	SANTA ROSA ELEM 20	90013574	0.00	199.35	0.00	0.00	199.35
36700	SR HIGH DIST BOND 1	90013542	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST BOND 2	90013543	0.00	110.75	0.00	0.00	110.75
36703	SR HIGH DIST BOND 2	90013575	0.00	147.66	0.00	0.00	147.66
39900	SOCO JR COLLEGE 20	90013556	0.00	103.35	0.00	0.00	103.35
39901	SOCO JR COLLEGE 20	90013576	0.00	169.82	0.00	0.00	169.82
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	79.93	0.00	0.00	79.93
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.02	0.00	0.00	866.02
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,383.22	0.00	0.00	7,383.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
18300	SANTA ROSA ELEM 19	90013524	0.00	59.06	0.00	0.00	59.06
18302	SANTA ROSA ELEM 20	90013562	0.00	88.60	0.00	0.00	88.60
18303	SANTA ROSA ELEM 20	90013574	0.00	199.35	0.00	0.00	199.35
36700	SR HIGH DIST BOND 1	90013542	0.00	177.18	0.00	0.00	177.18
36702	SR HIGH DIST BOND 2	90013543	0.00	110.75	0.00	0.00	110.75
36703	SR HIGH DIST BOND 2	90013575	0.00	147.66	0.00	0.00	147.66
39900	SOCO JR COLLEGE 20	90013556	0.00	103.35	0.00	0.00	103.35
39901	SOCO JR COLLEGE 20	90013576	0.00	169.82	0.00	0.00	169.82
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	79.93	0.00	0.00	79.93
96200	SF BAY AREA RESTOR	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	866.02	0.00	0.00	866.02
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**9,646.64**	**0.00**	**0.00**	**9,646.64**
TRA: 004-291	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,655.00	0.00	0.00	5,655.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	0.00	39.59
24101	ROSELAND ELEM 2012	90013559	0.00	141.38	0.00	0.00	141.38
36700	SR HIGH DIST BOND 1	90013542	0.00	135.72	0.00	0.00	135.72
36702	SR HIGH DIST BOND 2	90013543	0.00	84.82	0.00	0.00	84.82
36703	SR HIGH DIST BOND 2	90013575	0.00	113.10	0.00	0.00	113.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.17	0.00	0.00	79.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	130.06	0.00	0.00	130.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	15.47	0.00	0.00	15.47
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.80	0.00	0.00	646.80
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	5,655.00	0.00	0.00	5,655.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	0.00	39.59
24101	ROSELAND ELEM 2012	90013559	0.00	141.38	0.00	0.00	141.38
36700	SR HIGH DIST BOND 1	90013542	0.00	135.72	0.00	0.00	135.72
36702	SR HIGH DIST BOND 2	90013543	0.00	84.82	0.00	0.00	84.82
36703	SR HIGH DIST BOND 2	90013575	0.00	113.10	0.00	0.00	113.10
39900	SOCO JR COLLEGE 20	90013556	0.00	79.17	0.00	0.00	79.17
39901	SOCO JR COLLEGE 20	90013576	0.00	130.06	0.00	0.00	130.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	15.47	0.00	0.00	15.47
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	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	646.80	0.00	0.00	646.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**7,154.87**	**0.00**	**0.00**	**7,154.87**
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	45,908.81	0.00	0.00	45,908.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.39	0.00	0.00	321.39
18300	SANTA ROSA ELEM 19	90013524	0.00	367.26	0.00	0.00	367.26
18302	SANTA ROSA ELEM 20	90013562	0.00	550.90	0.00	0.00	550.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,239.54	0.00	0.00	1,239.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1,101.81	0.00	0.00	1,101.81
36702	SR HIGH DIST BOND 2	90013543	0.00	688.63	0.00	0.00	688.63
36703	SR HIGH DIST BOND 2	90013575	0.00	918.19	0.00	0.00	918.19
39900	SOCO JR COLLEGE 20	90013556	0.00	642.74	0.00	0.00	642.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,055.89	0.00	0.00	1,055.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,199.53	0.00	0.00	1,199.53
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,427.59	0.00	0.00	5,427.59
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,908.81	0.00	0.00	45,908.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.39	0.00	0.00	321.39
18300	SANTA ROSA ELEM 19	90013524	0.00	367.26	0.00	0.00	367.26
18302	SANTA ROSA ELEM 20	90013562	0.00	550.90	0.00	0.00	550.90
18303	SANTA ROSA ELEM 20	90013574	0.00	1,239.54	0.00	0.00	1,239.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,101.81	0.00	0.00	1,101.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	688.63	0.00	0.00	688.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	918.19	0.00	0.00	918.19
39900	SOCO JR COLLEGE 20	90013556	0.00	642.74	0.00	0.00	642.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,055.89	0.00	0.00	1,055.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SANTA ROSA STORM V	80052100	0.00	1,199.53	0.00	0.00	1,199.53
96200	SF BAY AREA RESTOR	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,427.59	0.00	0.00	5,427.59
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**60,024.28**	**0.00**	**0.00**	**60,024.28**
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	13,323.24	0.00	0.00	13,323.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.27	0.00	0.00	93.27
18300	SANTA ROSA ELEM 19	90013524	0.00	106.58	0.00	0.00	106.58
18302	SANTA ROSA ELEM 20	90013562	0.00	159.86	0.00	0.00	159.86
18303	SANTA ROSA ELEM 20	90013574	0.00	359.74	0.00	0.00	359.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	319.77	0.00	0.00	319.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	199.87	0.00	0.00	199.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	266.44	0.00	0.00	266.44
39900	SOCO JR COLLEGE 20	90013556	0.00	186.52	0.00	0.00	186.52
39901	SOCO JR COLLEGE 20	90013576	0.00	306.46	0.00	0.00	306.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	271.27	0.00	0.00	271.27
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,491.83	0.00	0.00	1,491.83
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,323.24	0.00	0.00	13,323.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.27	0.00	0.00	93.27
18300	SANTA ROSA ELEM 19	90013524	0.00	106.58	0.00	0.00	106.58
18302	SANTA ROSA ELEM 20	90013562	0.00	159.86	0.00	0.00	159.86
18303	SANTA ROSA ELEM 20	90013574	0.00	359.74	0.00	0.00	359.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	319.77	0.00	0.00	319.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	199.87	0.00	0.00	199.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	266.44	0.00	0.00	266.44
39900	SOCO JR COLLEGE 20	90013556	0.00	186.52	0.00	0.00	186.52
39901	SOCO JR COLLEGE 20	90013576	0.00	306.46	0.00	0.00	306.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	271.27	0.00	0.00	271.27
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,491.83	0.00	0.00	1,491.83
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**17,448.85**	**0.00**	**0.00**	**17,448.85**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,772.62	0.00	0.00	11,772.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.42	0.00	0.00	82.42
18300	SANTA ROSA ELEM 19	90013524	0.00	94.18	0.00	0.00	94.18
18302	SANTA ROSA ELEM 20	90013562	0.00	141.28	0.00	0.00	141.28
18303	SANTA ROSA ELEM 20	90013574	0.00	317.86	0.00	0.00	317.86
36700	SR HIGH DIST BOND 1	90013542	0.00	282.54	0.00	0.00	282.54
36702	SR HIGH DIST BOND 2	90013543	0.00	176.60	0.00	0.00	176.60
36703	SR HIGH DIST BOND 2	90013575	0.00	235.44	0.00	0.00	235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	164.82	0.00	0.00	164.82
39901	SOCO JR COLLEGE 20	90013576	0.00	270.76	0.00	0.00	270.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.36	0.00	0.00	40.36
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.66	0.00	0.00	1,362.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,772.62	0.00	0.00	11,772.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.42	0.00	0.00	82.42
18300	SANTA ROSA ELEM 19	90013524	0.00	94.18	0.00	0.00	94.18
18302	SANTA ROSA ELEM 20	90013562	0.00	141.28	0.00	0.00	141.28
18303	SANTA ROSA ELEM 20	90013574	0.00	317.86	0.00	0.00	317.86
36700	SR HIGH DIST BOND 1	90013542	0.00	282.54	0.00	0.00	282.54
36702	SR HIGH DIST BOND 2	90013543	0.00	176.60	0.00	0.00	176.60
36703	SR HIGH DIST BOND 2	90013575	0.00	235.44	0.00	0.00	235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	164.82	0.00	0.00	164.82
39901	SOCO JR COLLEGE 20	90013576	0.00	270.76	0.00	0.00	270.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	40.36	0.00	0.00	40.36
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,362.66	0.00	0.00	1,362.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**15,029.54**	**0.00**	**0.00**	**15,029.54**
TRA: 004-305	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,704.03	0.00	0.00	2,704.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
18300	SANTA ROSA ELEM 19	90013524	0.00	21.64	0.00	0.00	21.64
18302	SANTA ROSA ELEM 20	90013562	0.00	32.45	0.00	0.00	32.45
18303	SANTA ROSA ELEM 20	90013574	0.00	73.01	0.00	0.00	73.01
36700	SR HIGH DIST BOND 1	90013542	0.00	64.90	0.00	0.00	64.90
36702	SR HIGH DIST BOND 2	90013543	0.00	40.56	0.00	0.00	40.56
36703	SR HIGH DIST BOND 2	90013575	0.00	54.07	0.00	0.00	54.07
39900	SOCO JR COLLEGE 20	90013556	0.00	37.86	0.00	0.00	37.86
39901	SOCO JR COLLEGE 20	90013576	0.00	62.20	0.00	0.00	62.20
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
82800	SANTA ROSA STORM V	80052100	0.00	67.40	0.00	0.00	67.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.29	0.00	0.00	321.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,704.03	0.00	0.00	2,704.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.92	0.00	0.00	18.92
18300	SANTA ROSA ELEM 19	90013524	0.00	21.64	0.00	0.00	21.64
18302	SANTA ROSA ELEM 20	90013562	0.00	32.45	0.00	0.00	32.45
18303	SANTA ROSA ELEM 20	90013574	0.00	73.01	0.00	0.00	73.01
36700	SR HIGH DIST BOND 1	90013542	0.00	64.90	0.00	0.00	64.90
36702	SR HIGH DIST BOND 2	90013543	0.00	40.56	0.00	0.00	40.56
36703	SR HIGH DIST BOND 2	90013575	0.00	54.07	0.00	0.00	54.07
39900	SOCO JR COLLEGE 20	90013556	0.00	37.86	0.00	0.00	37.86
39901	SOCO JR COLLEGE 20	90013576	0.00	62.20	0.00	0.00	62.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	67.40	0.00	0.00	67.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	321.29	0.00	0.00	321.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**3,574.33**	**0.00**	**0.00**	**3,574.33**
TRA: 005-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,606.77	0.00	0.00	8,606.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.25	0.00	0.00	60.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.76	0.00	0.00	44.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	266.81	0.00	0.00	266.81
18501	SEBASTOPOL ELEM 2	90013560	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	94.66	0.00	0.00	94.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	43.04	0.00	0.00	43.04
39900	SOCO JR COLLEGE 20	90013556	0.00	120.49	0.00	0.00	120.49
39901	SOCO JR COLLEGE 20	90013576	0.00	197.96	0.00	0.00	197.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	732.73	0.00	0.00	732.73
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	8,606.77	0.00	0.00	8,606.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.25	0.00	0.00	60.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.76	0.00	0.00	44.76
18500	SEBASTOPOL ELEM 2	90013525	0.00	266.81	0.00	0.00	266.81

*** - To TRA**

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18501	SEBASTOPOL ELEM 2(	90013560	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	94.66	0.00	0.00	94.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	43.04	0.00	0.00	43.04
39900	SOCO JR COLLEGE 20	90013556	0.00	120.49	0.00	0.00	120.49
39901	SOCO JR COLLEGE 20	90013576	0.00	197.96	0.00	0.00	197.96
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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 SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	732.73	0.00	0.00	732.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**11,366.64**	**0.00**	**0.00**	**11,366.64**
TRA: 006-011	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,817.12	0.00	0.00	3,817.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.72	0.00	0.00	26.72
07400	SONOMA VLY HCD G.C	65040200	0.00	121.77	0.00	0.00	121.77
39700	SONOMA VLY UNIF 19	90013550	0.00	110.70	0.00	0.00	110.70
39710	SONOMA VLY UNIF 201	90013551	0.00	45.81	0.00	0.00	45.81
39711	SONOMA VLY UNIF 201	90013580	0.00	162.23	0.00	0.00	162.23
39900	SOCO JR COLLEGE 20	90013556	0.00	53.44	0.00	0.00	53.44
39901	SOCO JR COLLEGE 20	90013576	0.00	87.80	0.00	0.00	87.80
57900	SONOMA VALLEY SAN	33080100	0.00	841.70	0.00	0.00	841.70
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	231.12	0.00	0.00	231.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,817.12	0.00	0.00	3,817.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.72	0.00	0.00	26.72
07400	SONOMA VLY HCD G.C	65040200	0.00	121.77	0.00	0.00	121.77
39700	SONOMA VLY UNIF 19	90013550	0.00	110.70	0.00	0.00	110.70
39710	SONOMA VLY UNIF 201	90013551	0.00	45.81	0.00	0.00	45.81
39711	SONOMA VLY UNIF 201	90013580	0.00	162.23	0.00	0.00	162.23
39900	SOCO JR COLLEGE 20	90013556	0.00	53.44	0.00	0.00	53.44
39901	SOCO JR COLLEGE 20	90013576	0.00	87.80	0.00	0.00	87.80
57900	SONOMA VALLEY SAN	33080100	0.00	841.70	0.00	0.00	841.70
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	231.12	0.00	0.00	231.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 006-011	**All-Years Totals:**		**0.00**	**5,792.41**	**0.00**	**0.00**	**5,792.41**
TRA: 006-012	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	18,417.15	0.00	0.00	18,417.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.92	0.00	0.00	128.92
07400	SONOMA VLY HCD G.C	65040200	0.00	587.52	0.00	0.00	587.52
39700	SONOMA VLY UNIF 199	90013550	0.00	534.09	0.00	0.00	534.09
39710	SONOMA VLY UNIF 201	90013551	0.00	220.98	0.00	0.00	220.98
39711	SONOMA VLY UNIF 201	90013580	0.00	782.74	0.00	0.00	782.74
39900	SOCO JR COLLEGE 20	90013556	0.00	257.86	0.00	0.00	257.86
39901	SOCO JR COLLEGE 20	90013576	0.00	423.59	0.00	0.00	423.59
57900	SONOMA VALLEY SANI	33080100	0.00	6,512.70	0.00	0.00	6,512.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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	2,952.71	0.00	0.00	2,952.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,417.15	0.00	0.00	18,417.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.92	0.00	0.00	128.92
07400	SONOMA VLY HCD G.C	65040200	0.00	587.52	0.00	0.00	587.52
39700	SONOMA VLY UNIF 199	90013550	0.00	534.09	0.00	0.00	534.09
39710	SONOMA VLY UNIF 201	90013551	0.00	220.98	0.00	0.00	220.98
39711	SONOMA VLY UNIF 201	90013580	0.00	782.74	0.00	0.00	782.74
39900	SOCO JR COLLEGE 20	90013556	0.00	257.86	0.00	0.00	257.86
39901	SOCO JR COLLEGE 20	90013576	0.00	423.59	0.00	0.00	423.59
57900	SONOMA VALLEY SANI	33080100	0.00	6,512.70	0.00	0.00	6,512.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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	2,952.71	0.00	0.00	2,952.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**32,700.26**	**0.00**	**0.00**	**32,700.26**
TRA: 006-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,296.95	0.00	0.00	2,296.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.08	0.00	0.00	16.08
07400	SONOMA VLY HCD G.C	65040200	0.00	73.27	0.00	0.00	73.27
39700	SONOMA VLY UNIF 199	90013550	0.00	66.61	0.00	0.00	66.61
39710	SONOMA VLY UNIF 201	90013551	0.00	27.56	0.00	0.00	27.56
39711	SONOMA VLY UNIF 201	90013580	0.00	97.62	0.00	0.00	97.62
39900	SOCO JR COLLEGE 20	90013556	0.00	32.16	0.00	0.00	32.16
39901	SOCO JR COLLEGE 20	90013576	0.00	52.83	0.00	0.00	52.83
57900	SONOMA VALLEY SANI	33080100	0.00	437.32	0.00	0.00	437.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00

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96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.74	0.00	0.00	323.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,296.95	0.00	0.00	2,296.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.08	0.00	0.00	16.08
07400	SONOMA VLY HCD G.C	65040200	0.00	73.27	0.00	0.00	73.27
39700	SONOMA VLY UNIF 199	90013550	0.00	66.61	0.00	0.00	66.61
39710	SONOMA VLY UNIF 201	90013551	0.00	27.56	0.00	0.00	27.56
39711	SONOMA VLY UNIF 201	90013580	0.00	97.62	0.00	0.00	97.62
39900	SOCO JR COLLEGE 20	90013556	0.00	32.16	0.00	0.00	32.16
39901	SOCO JR COLLEGE 20	90013576	0.00	52.83	0.00	0.00	52.83
57900	SONOMA VALLEY SAN	33080100	0.00	437.32	0.00	0.00	437.32
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	323.74	0.00	0.00	323.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**3,581.14**	**0.00**	**0.00**	**3,581.14**
TRA: 006-031	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,890.33	0.00	0.00	2,890.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92.20	0.00	0.00	92.20
39700	SONOMA VLY UNIF 199	90013550	0.00	83.82	0.00	0.00	83.82
39710	SONOMA VLY UNIF 201	90013551	0.00	34.68	0.00	0.00	34.68
39711	SONOMA VLY UNIF 201	90013580	0.00	122.84	0.00	0.00	122.84
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	0.00	0.00	40.46
39901	SOCO JR COLLEGE 20	90013576	0.00	66.48	0.00	0.00	66.48
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	348.80	0.00	0.00	348.80
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,890.33	0.00	0.00	2,890.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92.20	0.00	0.00	92.20
39700	SONOMA VLY UNIF 199	90013550	0.00	83.82	0.00	0.00	83.82
39710	SONOMA VLY UNIF 201	90013551	0.00	34.68	0.00	0.00	34.68
39711	SONOMA VLY UNIF 201	90013580	0.00	122.84	0.00	0.00	122.84
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	0.00	0.00	40.46
39901	SOCO JR COLLEGE 20	90013576	0.00	66.48	0.00	0.00	66.48
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	348.80	0.00	0.00	348.80

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TRA: 006-031	**All-Years Totals:**		**0.00**	**3,836.84**	**0.00**	**0.00**	**3,836.84**
TRA: 007-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,396.85	0.00	0.00	3,396.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.78	0.00	0.00	23.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	315.91	0.00	0.00	315.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	98.51	0.00	0.00	98.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	152.86	0.00	0.00	152.86
39900	SOCO JR COLLEGE 20	90013556	0.00	47.56	0.00	0.00	47.56
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.68	0.00	0.00	418.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,396.85	0.00	0.00	3,396.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.78	0.00	0.00	23.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	315.91	0.00	0.00	315.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	98.51	0.00	0.00	98.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	152.86	0.00	0.00	152.86
39900	SOCO JR COLLEGE 20	90013556	0.00	47.56	0.00	0.00	47.56
39901	SOCO JR COLLEGE 20	90013576	0.00	78.13	0.00	0.00	78.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	16.73	0.00	0.00	16.73
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.68	0.00	0.00	418.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**4,625.51**	**0.00**	**0.00**	**4,625.51**
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	9,149.97	0.00	0.00	9,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.03	0.00	0.00	64.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	850.95	0.00	0.00	850.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	265.36	0.00	0.00	265.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	411.75	0.00	0.00	411.75
39900	SOCO JR COLLEGE 20	90013556	0.00	128.12	0.00	0.00	128.12
39901	SOCO JR COLLEGE 20	90013576	0.00	210.45	0.00	0.00	210.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	167.28	0.00	0.00	167.28
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,186.91	0.00	0.00	1,186.91
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

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TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,149.97	0.00	0.00	9,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.03	0.00	0.00	64.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	850.95	0.00	0.00	850.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	265.36	0.00	0.00	265.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	411.75	0.00	0.00	411.75
39900	SOCO JR COLLEGE 20	90013556	0.00	128.12	0.00	0.00	128.12
39901	SOCO JR COLLEGE 20	90013576	0.00	210.45	0.00	0.00	210.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75950	COTATI-ROHNERT PAR	90010701	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	167.28	0.00	0.00	167.28
96200	SF BAY AREA RESTOR	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,186.91	0.00	0.00	1,186.91
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**13,256.32**	**0.00**	**0.00**	**13,256.32**
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,595.80	0.00	0.00	8,595.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.18	0.00	0.00	60.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	799.41	0.00	0.00	799.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	249.26	0.00	0.00	249.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	386.80	0.00	0.00	386.80
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	197.70	0.00	0.00	197.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	127.14	0.00	0.00	127.14
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	995.94	0.00	0.00	995.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,595.80	0.00	0.00	8,595.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.18	0.00	0.00	60.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	799.41	0.00	0.00	799.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	249.26	0.00	0.00	249.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	386.80	0.00	0.00	386.80
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	197.70	0.00	0.00	197.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAR	90010701	0.00	311.50	0.00	0.00	311.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	127.14	0.00	0.00	127.14
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	995.94	0.00	0.00	995.94
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**12,060.07**	**0.00**	**0.00**	**12,060.07**

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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	3,522.05	0.00	0.00	3,522.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
19100	BELLEVUE ELEM 1996	90013501	0.00	170.82	0.00	0.00	170.82
19108	BELLEVUE ELEM 2008	90013502	0.00	56.35	0.00	0.00	56.35
19111	BELLEVUE ELEM 2008	90013503	0.00	35.22	0.00	0.00	35.22
19120	BELLEVUE ELEM 2014	90013567	0.00	51.07	0.00	0.00	51.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	84.53	0.00	0.00	84.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	52.83	0.00	0.00	52.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	70.44	0.00	0.00	70.44
39900	SOCO JR COLLEGE 20	90013556	0.00	49.31	0.00	0.00	49.31
39901	SOCO JR COLLEGE 20	90013576	0.00	81.01	0.00	0.00	81.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	17.57	0.00	0.00	17.57
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,522.05	0.00	0.00	3,522.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
19100	BELLEVUE ELEM 1996	90013501	0.00	170.82	0.00	0.00	170.82
19108	BELLEVUE ELEM 2008	90013502	0.00	56.35	0.00	0.00	56.35
19111	BELLEVUE ELEM 2008	90013503	0.00	35.22	0.00	0.00	35.22
19120	BELLEVUE ELEM 2014	90013567	0.00	51.07	0.00	0.00	51.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	84.53	0.00	0.00	84.53
36702	SR HIGH DIST BOND 2(	90013543	0.00	52.83	0.00	0.00	52.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	70.44	0.00	0.00	70.44
39900	SOCO JR COLLEGE 20	90013556	0.00	49.31	0.00	0.00	49.31
39901	SOCO JR COLLEGE 20	90013576	0.00	81.01	0.00	0.00	81.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	17.57	0.00	0.00	17.57
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**4,227.85**	**0.00**	**0.00**	**4,227.85**
TRA: 008-014	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,835.75	0.00	0.00	3,835.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.85	0.00	0.00	26.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	356.72	0.00	0.00	356.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	111.23	0.00	0.00	111.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	172.61	0.00	0.00	172.61
39900	SOCO JR COLLEGE 20	90013556	0.00	53.70	0.00	0.00	53.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.22	0.00	0.00	88.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	268.26	0.00	0.00	268.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,835.75	0.00	0.00	3,835.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.85	0.00	0.00	26.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	356.72	0.00	0.00	356.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	111.23	0.00	0.00	111.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	172.61	0.00	0.00	172.61
39900	SOCO JR COLLEGE 20	90013556	0.00	53.70	0.00	0.00	53.70
39901	SOCO JR COLLEGE 20	90013576	0.00	88.22	0.00	0.00	88.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	268.26	0.00	0.00	268.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**5,128.34**	**0.00**	**0.00**	**5,128.34**
TRA: 008-015	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,183.79-	6,183.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.29-	43.29-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	575.09-	575.09-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	179.33-	179.33-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	278.27-	278.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	86.57-	86.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	142.23-	142.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.70-	83.70-
TRA: 008-015	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,690.98-	5,690.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.84-	39.84-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	552.03-	552.03-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	239.02-	239.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	85.36-	85.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	142.27-	142.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.04-	203.04-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,508.30-	1,508.30-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,874.77-	11,874.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.13-	83.13-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	1,127.12-	1,127.12-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	418.35-	418.35-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	278.27-	278.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	171.93-	171.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	284.50-	284.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	286.74-	286.74-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,508.30-	1,508.30-
TRA: 008-015	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**16,033.11-**	**16,033.11-**

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TRA: 008-016	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,175.00	0.00	0.00	2,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.22	0.00	0.00	15.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	202.28	0.00	0.00	202.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.08	0.00	0.00	63.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	97.88	0.00	0.00	97.88
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	50.02	0.00	0.00	50.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.04	0.00	0.00	274.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,175.00	0.00	0.00	2,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.22	0.00	0.00	15.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	202.28	0.00	0.00	202.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.08	0.00	0.00	63.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	97.88	0.00	0.00	97.88
39900	SOCO JR COLLEGE 20	90013556	0.00	30.45	0.00	0.00	30.45
39901	SOCO JR COLLEGE 20	90013576	0.00	50.02	0.00	0.00	50.02
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAR	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY AREA RESTOR	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	274.04	0.00	0.00	274.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**3,034.47**	**0.00**	**0.00**	**3,034.47**
TRA: 008-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	979.25	0.00	0.00	979.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	91.07	0.00	0.00	91.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28.40	0.00	0.00	28.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.07	0.00	0.00	44.07
39900	SOCO JR COLLEGE 20	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 20	90013576	0.00	22.52	0.00	0.00	22.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	126.23	0.00	0.00	126.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979.25	0.00	0.00	979.25

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	91.07	0.00	0.00	91.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28.40	0.00	0.00	28.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.07	0.00	0.00	44.07
39900	SOCO JR COLLEGE 20	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 20	90013576	0.00	22.52	0.00	0.00	22.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	126.23	0.00	0.00	126.23
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**1,408.60**	**0.00**	**0.00**	**1,408.60**
TRA: 009-007	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	757.00	0.00	0.00	757.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.96	0.00	0.00	49.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.58	0.00	0.00	35.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.32	0.00	0.00	8.32
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	0.00	0.00	18.92
98000	10% PENALTY-TAX CO	80050300	0.00	88.64	0.00	0.00	88.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	757.00	0.00	0.00	757.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	49.96	0.00	0.00	49.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	35.58	0.00	0.00	35.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.32	0.00	0.00	8.32
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	18.92	0.00	0.00	18.92
98000	10% PENALTY-TAX CO	80050300	0.00	88.64	0.00	0.00	88.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**995.08**	**0.00**	**0.00**	**995.08**
TRA: 009-017	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,296.60	0.00	0.00	5,296.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.07	0.00	0.00	37.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	344.28	0.00	0.00	344.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	248.94	0.00	0.00	248.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.26	0.00	0.00	58.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	259.54	0.00	0.00	259.54
39900	SOCO JR COLLEGE 20	90013556	0.00	74.16	0.00	0.00	74.16
39901	SOCO JR COLLEGE 20	90013576	0.00	121.83	0.00	0.00	121.83
52100	WINDSOR FIRE	64180100	0.00	675.00	0.00	0.00	675.00

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52101	WINDSOR FIRE 2006 S	64180100	0.00	81.98	0.00	0.00	81.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	756.54	0.00	0.00	756.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,296.60	0.00	0.00	5,296.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.07	0.00	0.00	37.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	344.28	0.00	0.00	344.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	248.94	0.00	0.00	248.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	58.26	0.00	0.00	58.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	259.54	0.00	0.00	259.54
39900	SOCO JR COLLEGE 20	90013556	0.00	74.16	0.00	0.00	74.16
39901	SOCO JR COLLEGE 20	90013576	0.00	121.83	0.00	0.00	121.83
52100	WINDSOR FIRE	64180100	0.00	675.00	0.00	0.00	675.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	81.98	0.00	0.00	81.98
56600	WINDSOR ZONE 1-PAR	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	756.54	0.00	0.00	756.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**8,381.97**	**0.00**	**0.00**	**8,381.97**
TRA: 009-018	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,545.46	0.00	0.00	16,545.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.80	0.00	0.00	115.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,075.46	0.00	0.00	1,075.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	777.64	0.00	0.00	777.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	182.00	0.00	0.00	182.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	810.73	0.00	0.00	810.73
39900	SOCO JR COLLEGE 20	90013556	0.00	231.63	0.00	0.00	231.63
39901	SOCO JR COLLEGE 20	90013576	0.00	380.54	0.00	0.00	380.54
52100	WINDSOR FIRE	64180100	0.00	360.00	0.00	0.00	360.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	431.25	0.00	0.00	431.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.10	0.00	0.00	1,904.10

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98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,545.46	0.00	0.00	16,545.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.80	0.00	0.00	115.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,075.46	0.00	0.00	1,075.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	777.64	0.00	0.00	777.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	182.00	0.00	0.00	182.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	810.73	0.00	0.00	810.73
39900	SOCO JR COLLEGE 20	90013556	0.00	231.63	0.00	0.00	231.63
39901	SOCO JR COLLEGE 20	90013576	0.00	380.54	0.00	0.00	380.54
52100	WINDSOR FIRE	64180100	0.00	360.00	0.00	0.00	360.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	431.25	0.00	0.00	431.25
56600	WINDSOR ZONE 1-PAR	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,904.10	0.00	0.00	1,904.10
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**24,020.84**	**0.00**	**0.00**	**24,020.84**
TRA: 058-024	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,380.45	0.00	0.00	2,380.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.66	0.00	0.00	16.66
19100	BELLEVUE ELEM 1996	90013501	0.00	115.45	0.00	0.00	115.45
19108	BELLEVUE ELEM 2008	90013502	0.00	38.09	0.00	0.00	38.09
19111	BELLEVUE ELEM 2008	90013503	0.00	23.80	0.00	0.00	23.80
19120	BELLEVUE ELEM 2014	90013567	0.00	34.52	0.00	0.00	34.52
36700	SR HIGH DIST BOND 1	90013542	0.00	57.13	0.00	0.00	57.13
36702	SR HIGH DIST BOND 2	90013543	0.00	35.71	0.00	0.00	35.71
36703	SR HIGH DIST BOND 2	90013575	0.00	47.61	0.00	0.00	47.61
39900	SOCO JR COLLEGE 20	90013556	0.00	33.33	0.00	0.00	33.33
39901	SOCO JR COLLEGE 20	90013576	0.00	54.75	0.00	0.00	54.75
58000	SOUTH PARK SANI-SE	33090100	0.00	841.50	0.00	0.00	841.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	369.70	0.00	0.00	369.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,380.45	0.00	0.00	2,380.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.66	0.00	0.00	16.66
19100	BELLEVUE ELEM 1996	90013501	0.00	115.45	0.00	0.00	115.45
19108	BELLEVUE ELEM 2008	90013502	0.00	38.09	0.00	0.00	38.09
19111	BELLEVUE ELEM 2008	90013503	0.00	23.80	0.00	0.00	23.80
19120	BELLEVUE ELEM 2014	90013567	0.00	34.52	0.00	0.00	34.52

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36700	SR HIGH DIST BOND 1!	90013542	0.00	57.13	0.00	0.00	57.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.71	0.00	0.00	35.71
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.61	0.00	0.00	47.61
39900	SOCO JR COLLEGE 20	90013556	0.00	33.33	0.00	0.00	33.33
39901	SOCO JR COLLEGE 20	90013576	0.00	54.75	0.00	0.00	54.75
58000	SOUTH PARK SANI-SE'	33090100	0.00	841.50	0.00	0.00	841.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	369.70	0.00	0.00	369.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**4,086.70**	**0.00**	**0.00**	**4,086.70**
TRA: 063-005	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	85.68	0.00	0.00	85.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
20650	CINNABAR ELEM 2014	90013572	0.00	2.23	0.00	0.00	2.23
36500	PETALUMA HIGH 1992	90013541	0.00	3.08	0.00	0.00	3.08
36510	PETALUMA HIGH 2014	90013570	0.00	2.23	0.00	0.00	2.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1.20	0.00	0.00	1.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1.97	0.00	0.00	1.97
TRA: 063-005	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	84.00	0.00	0.00	84.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
20650	CINNABAR ELEM 2014	90013572	0.00	2.27	0.00	0.00	2.27
36500	PETALUMA HIGH 1992	90013541	0.00	3.02	0.00	0.00	3.02
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.68	0.00	0.00	169.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.19	0.00	0.00	1.19
20650	CINNABAR ELEM 2014	90013572	0.00	4.50	0.00	0.00	4.50
36500	PETALUMA HIGH 1992	90013541	0.00	6.10	0.00	0.00	6.10
36510	PETALUMA HIGH 2014	90013570	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.07	0.00	0.00	4.07
TRA: 063-005	**All-Years Totals:**		**0.00**	**191.07**	**0.00**	**0.00**	**191.07**
TRA: 093-042	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	894.64	0.00	0.00	894.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.65	0.00	0.00	4.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.81	0.00	0.00	22.81
18351	GUERNEVILLE EL 2016	90013582	0.00	26.84	0.00	0.00	26.84
36400	WEST SOCO UHSD 19!	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20'	90013536	0.00	0.89	0.00	0.00	0.89

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36811	WEST SOCO UHSD 20	90013535	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	12.52	0.00	0.00	12.52
39901	SOCO JR COLLEGE 20	90013576	0.00	20.58	0.00	0.00	20.58
51401	RUSSIAN RIVER FIRE	64140100	0.00	210.00	0.00	0.00	210.00
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	140.86	0.00	0.00	140.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	894.64	0.00	0.00	894.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.65	0.00	0.00	4.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.81	0.00	0.00	22.81
18351	GUERNEVILLE EL 2016	90013582	0.00	26.84	0.00	0.00	26.84
36400	WEST SOCO UHSD 19	90013534	0.00	9.84	0.00	0.00	9.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	12.52	0.00	0.00	12.52
39901	SOCO JR COLLEGE 20	90013576	0.00	20.58	0.00	0.00	20.58
51401	RUSSIAN RIVER FIRE	64140100	0.00	210.00	0.00	0.00	210.00
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	140.86	0.00	0.00	140.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,609.50**	**0.00**	**0.00**	**1,609.50**
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	15,444.67	1,543.86-	0.00	13,900.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	10.81-	0.00	97.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.29	8.03-	0.00	72.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	77.77	7.72-	0.00	70.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	393.80	39.37-	0.00	354.43
18351	GUERNEVILLE EL 2016	90013582	0.00	463.36	46.32-	0.00	417.04
36400	WEST SOCO UHSD 19	90013534	0.00	169.90	16.98-	0.00	152.92
36810	WEST SOCO UHSD 20	90013536	0.00	15.44	1.55-	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	77.19	7.72-	0.00	69.47
39900	SOCO JR COLLEGE 20	90013556	0.00	216.22	21.62-	0.00	194.60
39901	SOCO JR COLLEGE 20	90013576	0.00	355.25	35.51-	0.00	319.74
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,082.50	245.00-	0.00	1,837.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	14,587.72	1,231.72-	0.00	13,356.00

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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	2,376.00	198.00-	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.08	25.64-	0.00	259.44
74650	PALM DRIVE DETACH A	65030200	0.00	1,279.68	106.64-	0.00	1,173.04
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	48.00-	0.00	576.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	12.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,678.47	200.71-	0.00	3,477.76
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,444.67	1,543.86-	0.00	13,900.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.13	10.81-	0.00	97.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.29	8.03-	0.00	72.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	77.77	7.72-	0.00	70.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	393.80	39.37-	0.00	354.43
18351	GUERNEVILLE EL 2016	90013582	0.00	463.36	46.32-	0.00	417.04
36400	WEST SOCO UHSD 19	90013534	0.00	169.90	16.98-	0.00	152.92
36810	WEST SOCO UHSD 20	90013536	0.00	15.44	1.55-	0.00	13.89
36811	WEST SOCO UHSD 20	90013535	0.00	77.19	7.72-	0.00	69.47
39900	SOCO JR COLLEGE 20	90013556	0.00	216.22	21.62-	0.00	194.60
39901	SOCO JR COLLEGE 20	90013576	0.00	355.25	35.51-	0.00	319.74
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,082.50	245.00-	0.00	1,837.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	14,587.72	1,231.72-	0.00	13,356.00
70400	SWEETWATER SPRING	71060600	0.00	2,376.00	198.00-	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.08	25.64-	0.00	259.44
74650	PALM DRIVE DETACH A	65030200	0.00	1,279.68	106.64-	0.00	1,173.04
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	48.00-	0.00	576.00
96200	SF BAY AREA RESTOR	66130100	0.00	156.00	12.00-	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,678.47	200.71-	0.00	3,477.76
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**42,811.47**	**3,827.20-**	**0.00**	**38,984.27**
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	14,037.79	0.00	750.00-	13,287.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.25	0.00	5.25-	93.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.02	0.00	3.90-	69.12
12600	RUSSIAN RIVER SANI-	33070300	0.00	70.33	0.00	3.75-	66.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	357.94	0.00	19.12-	338.82
18351	GUERNEVILLE EL 2016	90013582	0.00	421.15	0.00	22.50-	398.65
36400	WEST SOCO UHSD 19	90013534	0.00	154.44	0.00	8.25-	146.19
36810	WEST SOCO UHSD 20	90013536	0.00	14.04	0.00	0.75-	13.29
36811	WEST SOCO UHSD 20	90013535	0.00	70.19	0.00	3.75-	66.44
39900	SOCO JR COLLEGE 20	90013556	0.00	196.52	0.00	10.50-	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	322.88	0.00	17.25-	305.63
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	11,130.00	0.00	0.00	11,130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.18-	10.18-
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH A	65030200	0.00	1,066.40	0.00	0.00	1,066.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,565.45	0.00	0.00	2,565.45
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,037.79	0.00	750.00-	13,287.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.25	0.00	5.25-	93.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.02	0.00	3.90-	69.12
12600	RUSSIAN RIVER SANI-	33070300	0.00	70.33	0.00	3.75-	66.58
18350	GUERNEVILLE ELEM 2	90013510	0.00	357.94	0.00	19.12-	338.82
18351	GUERNEVILLE EL 2016	90013582	0.00	421.15	0.00	22.50-	398.65
36400	WEST SOCO UHSD 19	90013534	0.00	154.44	0.00	8.25-	146.19
36810	WEST SOCO UHSD 20	90013536	0.00	14.04	0.00	0.75-	13.29
36811	WEST SOCO UHSD 20	90013535	0.00	70.19	0.00	3.75-	66.44
39900	SOCO JR COLLEGE 20	90013556	0.00	196.52	0.00	10.50-	186.02
39901	SOCO JR COLLEGE 20	90013576	0.00	322.88	0.00	17.25-	305.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,260.00	0.00	0.00	1,260.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	11,130.00	0.00	0.00	11,130.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.18-	10.18-
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	172.90	0.00	0.00	172.90
74650	PALM DRIVE DETACH A	65030200	0.00	1,066.40	0.00	0.00	1,066.40
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY AREA RESTOR	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,565.45	0.00	0.00	2,565.45
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**33,920.30**	**0.00**	**855.20-**	**33,065.10**
TRA: 093-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,508.64	0.00	0.00	2,508.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.05	0.00	0.00	13.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	63.97	0.00	0.00	63.97
18351	GUERNEVILLE EL 2016	90013582	0.00	75.25	0.00	0.00	75.25
36400	WEST SOCO UHSD 19	90013534	0.00	27.60	0.00	0.00	27.60
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.55	0.00	0.00	12.55
39900	SOCO JR COLLEGE 20	90013556	0.00	35.13	0.00	0.00	35.13
39901	SOCO JR COLLEGE 20	90013576	0.00	57.69	0.00	0.00	57.69
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.44	0.00	0.00	38.44
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

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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	383.00	0.00	0.00	383.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,508.64	0.00	0.00	2,508.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.05	0.00	0.00	13.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	63.97	0.00	0.00	63.97
18351	GUERNEVILLE EL 2016	90013582	0.00	75.25	0.00	0.00	75.25
36400	WEST SOCO UHSD 19	90013534	0.00	27.60	0.00	0.00	27.60
36810	WEST SOCO UHSD 20	90013536	0.00	2.51	0.00	0.00	2.51
36811	WEST SOCO UHSD 20	90013535	0.00	12.55	0.00	0.00	12.55
39900	SOCO JR COLLEGE 20	90013556	0.00	35.13	0.00	0.00	35.13
39901	SOCO JR COLLEGE 20	90013576	0.00	57.69	0.00	0.00	57.69
51401	RUSSIAN RIVER FIRE	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.44	0.00	0.00	38.44
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	383.00	0.00	0.00	383.00
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**4,333.33**	**0.00**	**0.00**	**4,333.33**
TRA: 093-048	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,345.64	0.00	0.00	3,345.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.41	0.00	0.00	23.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.40	0.00	0.00	17.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.31	0.00	0.00	85.31
18351	GUERNEVILLE EL 2016	90013582	0.00	100.37	0.00	0.00	100.37
36400	WEST SOCO UHSD 19	90013534	0.00	36.81	0.00	0.00	36.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	16.73	0.00	0.00	16.73
39900	SOCO JR COLLEGE 20	90013556	0.00	46.84	0.00	0.00	46.84
39901	SOCO JR COLLEGE 20	90013576	0.00	76.95	0.00	0.00	76.95
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	28.84	0.00	0.00	28.84
74650	PALM DRIVE DETACH	65030200	0.00	106.64	0.00	0.00	106.64
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	435.12	0.00	0.00	435.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,345.64	0.00	0.00	3,345.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.41	0.00	0.00	23.41

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07200	PALM DRIVE HLTH CAF	65030100	0.00	17.40	0.00	0.00	17.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	85.31	0.00	0.00	85.31
18351	GUERNEVILLE EL 2016	90013582	0.00	100.37	0.00	0.00	100.37
36400	WEST SOCO UHSD 19	90013534	0.00	36.81	0.00	0.00	36.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.35	0.00	0.00	3.35
36811	WEST SOCO UHSD 20	90013535	0.00	16.73	0.00	0.00	16.73
39900	SOCO JR COLLEGE 20	90013556	0.00	46.84	0.00	0.00	46.84
39901	SOCO JR COLLEGE 20	90013576	0.00	76.95	0.00	0.00	76.95
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 MOSQUIT	66040200	0.00	28.84	0.00	0.00	28.84
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	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	435.12	0.00	0.00	435.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**4,846.41**	**0.00**	**0.00**	**4,846.41**
TRA: 093-049	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,615.00	0.00	0.00	6,615.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.40	0.00	0.00	34.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.08	0.00	0.00	33.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	168.69	0.00	0.00	168.69
18351	GUERNEVILLE EL 2016	90013582	0.00	198.45	0.00	0.00	198.45
36400	WEST SOCO UHSD 19	90013534	0.00	72.77	0.00	0.00	72.77
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	92.61	0.00	0.00	92.61
39901	SOCO JR COLLEGE 20	90013576	0.00	152.13	0.00	0.00	152.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,452.00	0.00	0.00	4,452.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	83.32	0.00	0.00	83.32
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.86	0.00	0.00	1,373.86
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,615.00	0.00	0.00	6,615.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.31	0.00	0.00	46.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.40	0.00	0.00	34.40
12600	RUSSIAN RIVER SANI-	33070300	0.00	33.08	0.00	0.00	33.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	168.69	0.00	0.00	168.69
18351	GUERNEVILLE EL 2016	90013582	0.00	198.45	0.00	0.00	198.45

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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	72.77	0.00	0.00	72.77
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	92.61	0.00	0.00	92.61
39901	SOCO JR COLLEGE 20	90013576	0.00	152.13	0.00	0.00	152.13
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	4,452.00	0.00	0.00	4,452.00
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	83.32	0.00	0.00	83.32
74650	PALM DRIVE DETACH A	65030200	0.00	426.56	0.00	0.00	426.56
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,373.86	0.00	0.00	1,373.86
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**15,232.87**	**0.00**	**0.00**	**15,232.87**
TRA: 150-001	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,832.78	0.00	0.00	8,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.82	0.00	0.00	61.82
24101	ROSELAND ELEM 2012	90013559	0.00	220.82	0.00	0.00	220.82
36700	SR HIGH DIST BOND 1	90013542	0.00	211.99	0.00	0.00	211.99
36702	SR HIGH DIST BOND 2	90013543	0.00	132.50	0.00	0.00	132.50
36703	SR HIGH DIST BOND 2	90013575	0.00	176.65	0.00	0.00	176.65
39900	SOCO JR COLLEGE 20	90013556	0.00	123.66	0.00	0.00	123.66
39901	SOCO JR COLLEGE 20	90013576	0.00	203.14	0.00	0.00	203.14
58000	SOUTH PARK SANI-SE	33090100	0.00	2,618.00	0.00	0.00	2,618.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,266.52	0.00	0.00	1,266.52
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,832.78	0.00	0.00	8,832.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.82	0.00	0.00	61.82
24101	ROSELAND ELEM 2012	90013559	0.00	220.82	0.00	0.00	220.82
36700	SR HIGH DIST BOND 1	90013542	0.00	211.99	0.00	0.00	211.99
36702	SR HIGH DIST BOND 2	90013543	0.00	132.50	0.00	0.00	132.50
36703	SR HIGH DIST BOND 2	90013575	0.00	176.65	0.00	0.00	176.65
39900	SOCO JR COLLEGE 20	90013556	0.00	123.66	0.00	0.00	123.66
39901	SOCO JR COLLEGE 20	90013576	0.00	203.14	0.00	0.00	203.14
58000	SOUTH PARK SANI-SE	33090100	0.00	2,618.00	0.00	0.00	2,618.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,266.52	0.00	0.00	1,266.52
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**14,051.88**	**0.00**	**0.00**	**14,051.88**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-008	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,508.18	0.00	0.00	1,508.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.56	0.00	0.00	10.56
24101	ROSELAND ELEM 2012	90013559	0.00	37.70	0.00	0.00	37.70
36700	SR HIGH DIST BOND 1	90013542	0.00	36.20	0.00	0.00	36.20
36702	SR HIGH DIST BOND 2	90013543	0.00	22.62	0.00	0.00	22.62
36703	SR HIGH DIST BOND 2	90013575	0.00	30.16	0.00	0.00	30.16
39900	SOCO JR COLLEGE 20	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 20	90013576	0.00	34.68	0.00	0.00	34.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.52	0.00	0.00	172.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,508.18	0.00	0.00	1,508.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.56	0.00	0.00	10.56
24101	ROSELAND ELEM 2012	90013559	0.00	37.70	0.00	0.00	37.70
36700	SR HIGH DIST BOND 1	90013542	0.00	36.20	0.00	0.00	36.20
36702	SR HIGH DIST BOND 2	90013543	0.00	22.62	0.00	0.00	22.62
36703	SR HIGH DIST BOND 2	90013575	0.00	30.16	0.00	0.00	30.16
39900	SOCO JR COLLEGE 20	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 20	90013576	0.00	34.68	0.00	0.00	34.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.52	0.00	0.00	172.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**1,917.74**	**0.00**	**0.00**	**1,917.74**
TRA: 150-009	***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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.75	0.00	0.00	46.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**RDA TC 49000 (0) 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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	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
58000	SOUTH PARK SANI-SE'	33090100	0.00	467.50	0.00	0.00	467.50
98000	10% PENALTY-TAX CO	80050300	0.00	46.75	0.00	0.00	46.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**534.25**	**0.00**	**0.00**	**534.25**
TRA: 156-047	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,175.02	0.00	0.00	3,175.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.22	0.00	0.00	22.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.50	0.00	0.00	16.50
36400	WEST SOCO UHSD 19	90013534	0.00	34.93	0.00	0.00	34.93
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
39901	SOCO JR COLLEGE 20	90013576	0.00	73.02	0.00	0.00	73.02
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.53	0.00	0.00	36.53
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	155.27	0.00	0.00	155.27
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	3,175.02	0.00	0.00	3,175.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.22	0.00	0.00	22.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.50	0.00	0.00	16.50
36400	WEST SOCO UHSD 19	90013534	0.00	34.93	0.00	0.00	34.93
36810	WEST SOCO UHSD 20	90013536	0.00	3.17	0.00	0.00	3.17
36811	WEST SOCO UHSD 20	90013535	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
39901	SOCO JR COLLEGE 20	90013576	0.00	73.02	0.00	0.00	73.02
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.53	0.00	0.00	36.53
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	155.27	0.00	0.00	155.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**4,163.93**	**0.00**	**0.00**	**4,163.93**
TRA: 156-051	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,378.64	0.00	0.00	1,378.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	15.17	0.00	0.00	15.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	19.29	0.00	0.00	19.29
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	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	194.34	0.00	0.00	194.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,378.64	0.00	0.00	1,378.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
36400	WEST SOCO UHSD 19	90013534	0.00	15.17	0.00	0.00	15.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	19.29	0.00	0.00	19.29
39901	SOCO JR COLLEGE 20	90013576	0.00	31.71	0.00	0.00	31.71
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	25.64	0.00	0.00	25.64
74650	PALM DRIVE DETACH A	65030200	0.00	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	194.34	0.00	0.00	194.34
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**2,177.84**	**0.00**	**0.00**	**2,177.84**
TRA: 156-054	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,788.82	0.00	0.00	11,788.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.51	0.00	0.00	82.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.32	0.00	0.00	61.32
36400	WEST SOCO UHSD 19	90013534	0.00	129.68	0.00	0.00	129.68
36810	WEST SOCO UHSD 20	90013536	0.00	11.80	0.00	0.00	11.80
36811	WEST SOCO UHSD 20	90013535	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	165.03	0.00	0.00	165.03
39901	SOCO JR COLLEGE 20	90013576	0.00	271.15	0.00	0.00	271.15
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.62	0.00	0.00	150.62
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.71	0.00	0.00	1,368.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,788.82	0.00	0.00	11,788.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.51	0.00	0.00	82.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.32	0.00	0.00	61.32
36400	WEST SOCO UHSD 19	90013534	0.00	129.68	0.00	0.00	129.68
36810	WEST SOCO UHSD 20	90013536	0.00	11.80	0.00	0.00	11.80
36811	WEST SOCO UHSD 20	90013535	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	165.03	0.00	0.00	165.03
39901	SOCO JR COLLEGE 20	90013576	0.00	271.15	0.00	0.00	271.15
70400	SWEETWATER SPRING	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.62	0.00	0.00	150.62
74650	PALM DRIVE DETACH A	65030200	0.00	746.48	0.00	0.00	746.48
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,368.71	0.00	0.00	1,368.71
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**16,570.06**	**0.00**	**0.00**	**16,570.06**
TRA: 158-082	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,897.36	0.00	0.00	16,897.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.28	0.00	0.00	118.28
07400	SONOMA VLY HCD G.C	65040200	0.00	539.04	0.00	0.00	539.04
39700	SONOMA VLY UNIF 19	90013550	0.00	490.01	0.00	0.00	490.01
39710	SONOMA VLY UNIF 201	90013551	0.00	202.77	0.00	0.00	202.77
39711	SONOMA VLY UNIF 201	90013580	0.00	718.13	0.00	0.00	718.13
39900	SOCO JR COLLEGE 20	90013556	0.00	236.58	0.00	0.00	236.58
39901	SOCO JR COLLEGE 20	90013576	0.00	388.64	0.00	0.00	388.64
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,037.40	0.00	0.00	3,037.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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	2,416.59	0.00	0.00	2,416.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,897.36	0.00	0.00	16,897.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.28	0.00	0.00	118.28
07400	SONOMA VLY HCD G.C	65040200	0.00	539.04	0.00	0.00	539.04
39700	SONOMA VLY UNIF 19	90013550	0.00	490.01	0.00	0.00	490.01
39710	SONOMA VLY UNIF 201	90013551	0.00	202.77	0.00	0.00	202.77
39711	SONOMA VLY UNIF 201	90013580	0.00	718.13	0.00	0.00	718.13
39900	SOCO JR COLLEGE 20	90013556	0.00	236.58	0.00	0.00	236.58
39901	SOCO JR COLLEGE 20	90013576	0.00	388.64	0.00	0.00	388.64
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,037.40	0.00	0.00	3,037.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	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	2,416.59	0.00	0.00	2,416.59
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**26,722.80**	**0.00**	**0.00**	**26,722.80**
TRA: 180-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,439.42	0.00	0.00	5,439.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.07	0.00	0.00	38.07
24500	WRIGHT ELEM 1992 B(	90013532	0.00	155.03	0.00	0.00	155.03
24510	WRIGHT ELEM 2012 B(	90013533	0.00	157.74	0.00	0.00	157.74
36700	SR HIGH DIST BOND 1	90013542	0.00	130.54	0.00	0.00	130.54
36702	SR HIGH DIST BOND 2	90013543	0.00	81.60	0.00	0.00	81.60
36703	SR HIGH DIST BOND 2	90013575	0.00	108.79	0.00	0.00	108.79
39900	SOCO JR COLLEGE 20	90013556	0.00	76.15	0.00	0.00	76.15
39901	SOCO JR COLLEGE 20	90013576	0.00	125.11	0.00	0.00	125.11
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	2,455.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.57	0.00	0.00	881.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,439.42	0.00	0.00	5,439.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.07	0.00	0.00	38.07
24500	WRIGHT ELEM 1992 B(	90013532	0.00	155.03	0.00	0.00	155.03
24510	WRIGHT ELEM 2012 B(	90013533	0.00	157.74	0.00	0.00	157.74
36700	SR HIGH DIST BOND 1	90013542	0.00	130.54	0.00	0.00	130.54
36702	SR HIGH DIST BOND 2	90013543	0.00	81.60	0.00	0.00	81.60
36703	SR HIGH DIST BOND 2	90013575	0.00	108.79	0.00	0.00	108.79
39900	SOCO JR COLLEGE 20	90013556	0.00	76.15	0.00	0.00	76.15
39901	SOCO JR COLLEGE 20	90013576	0.00	125.11	0.00	0.00	125.11
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	2,455.40
96200	SF BAY AREA RESTOR	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	881.57	0.00	0.00	881.57
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**9,757.42**	**0.00**	**0.00**	**9,757.42**
OVERALL TOTALS			**0.00**	**606,133.96**	**3,827.20-**	**22,540.06-**	**579,766.70**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	1,668.79	0.00	0.00	1,668.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.69	0.00	0.00	11.69
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	10.01
36500	PETALUMA HIGH 1992	90013541	0.00	60.08	0.00	0.00	60.08
36510	PETALUMA HIGH 2014	90013570	0.00	43.39	0.00	0.00	43.39
39900	SOCO JR COLLEGE 20	90013556	0.00	23.36	0.00	0.00	23.36
39901	SOCO JR COLLEGE 20	90013576	0.00	38.37	0.00	0.00	38.37
98000	10% PENALTY-TAX CO	80050300	0.00	189.73	0.00	0.00	189.73
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**2,147.14**	**0.00**	**0.00**	**2,147.14**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	1,617.18	0.00	0.00	1,617.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.33	0.00	0.00	11.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	150.39	0.00	0.00	150.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	46.89	0.00	0.00	46.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	72.79	0.00	0.00	72.79
39900	SOCO JR COLLEGE 20	90013556	0.00	22.65	0.00	0.00	22.65
39901	SOCO JR COLLEGE 20	90013576	0.00	37.20	0.00	0.00	37.20
98000	10% PENALTY-TAX CO	80050300	0.00	195.77	0.00	0.00	195.77
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**2,374.20**	**0.00**	**0.00**	**2,374.20**
RDA OVERALL TOTALS			**0.00**	**4,521.34**	**0.00**	**0.00**	**4,521.34**

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				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	13,022.31	0.00	0.00	13,022.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.14	0.00	0.00	91.14
36300	CLOVERDALE UNIF 19	90013544	0.00	71.63	0.00	0.00	71.63
36310	CLOVERDALE UNIF 20	90013545	0.00	468.80	0.00	0.00	468.80
39900	SOCO JR COLLEGE 20	90013556	0.00	182.30	0.00	0.00	182.30
39901	SOCO JR COLLEGE 20	90013576	0.00	299.50	0.00	0.00	299.50
42300	CITY OF CLOVERDALE	80052200	0.00	1,393.38	0.00	0.00	1,393.38
53400	CLOVERDALE FIRE-GE	64030100	0.00	352.00	0.00	0.00	352.00
74100	CLOVERDALE HLTH C/	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	84.61	0.00	0.00	84.61
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	135.11
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,227.69	0.00	0.00	1,227.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**18,200.47**	**0.00**	**0.00**	**18,200.47**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	6,990.00	0.00	11,874.77-	4,884.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.92	0.00	83.13-	34.21-
39500	COTATI-RP UNIF 1990	90013546	0.00	650.07	0.00	1,127.12-	477.05-
39510	COTATI-RP UNIF 2014	90013568	0.00	202.71	0.00	418.35-	215.64-
39511	COTATI-RP UNIF 2016	90013578	0.00	314.56	0.00	278.27-	36.29
39900	SOCO JR COLLEGE 20	90013556	0.00	97.86	0.00	171.93-	74.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	160.76	0.00	284.50-	123.74-
53100	RANCHO ADOBE FS-P	64110100	0.00	140.00	0.00	0.00	140.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	286.74-	286.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PA	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	668.53	0.00	1,508.30-	839.77-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**9,571.41**	**0.00**	**16,033.11-**	**6,461.70-**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	26,217.19	0.00	0.00	26,217.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.54	0.00	0.00	183.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	996.25	0.00	0.00	996.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	891.38	0.00	0.00	891.38
38705	HEALDSBURG UNIF 20	90013579	0.00	1,127.34	0.00	0.00	1,127.34
39900	SOCO JR COLLEGE 20	90013556	0.00	367.02	0.00	0.00	367.02
39901	SOCO JR COLLEGE 20	90013576	0.00	603.00	0.00	0.00	603.00
74201	MS-SONOMA MOSQUI	66040200	0.00	197.80	0.00	0.00	197.80

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				Amt Collected			
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY AREA RESTOR	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,202.87	0.00	0.00	3,202.87
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
	All-Years Totals:		**0.00**	**35,552.39**	**0.00**	**0.00**	**35,552.39**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	8,350.00	0.00	0.00	8,350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.46	0.00	0.00	58.46
18100	PETALUMA ELEM 1991	90013519	0.00	208.76	0.00	0.00	208.76
18110	PETALUMA ELEM 2014	90013569	0.00	50.10	0.00	0.00	50.10
36500	PETALUMA HIGH 1992	90013541	0.00	300.60	0.00	0.00	300.60
36510	PETALUMA HIGH 2014	90013570	0.00	217.10	0.00	0.00	217.10
39900	SOCO JR COLLEGE 20	90013556	0.00	116.90	0.00	0.00	116.90
39901	SOCO JR COLLEGE 20	90013576	0.00	192.06	0.00	0.00	192.06
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY AREA RESTOR	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	979.18	0.00	0.00	979.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**10,811.16**	**0.00**	**0.00**	**10,811.16**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	349.32	0.00	0.00	349.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
18100	PETALUMA ELEM 1991	90013519	0.00	8.73	0.00	0.00	8.73
18110	PETALUMA ELEM 2014	90013569	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	12.58	0.00	0.00	12.58
36510	PETALUMA HIGH 2014	90013570	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	0.00	4.89
39901	SOCO JR COLLEGE 20	90013576	0.00	8.03	0.00	0.00	8.03
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	47.16	0.00	0.00	47.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**538.84**	**0.00**	**0.00**	**538.84**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	78,497.25	0.00	0.00	78,497.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.47	0.00	0.00	549.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,206.47	0.00	0.00	1,206.47
18110	PETALUMA ELEM 2014	90013569	0.00	289.56	0.00	0.00	289.56

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				Amt Collected			
20650	CINNABAR ELEM 2014	90013572	0.00	123.44	0.00	0.00	123.44
36500	PETALUMA HIGH 1992	90013541	0.00	2,825.90	0.00	0.00	2,825.90
36510	PETALUMA HIGH 2014	90013570	0.00	2,039.56	0.00	0.00	2,039.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,099.06	0.00	0.00	1,099.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,805.63	0.00	0.00	1,805.63
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPE	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	95.50
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	2,300.04
96200	SF BAY AREA RESTOR	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,208.75	0.00	0.00	6,208.75
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
	All-Years Totals:		**0.00**	**99,605.95**	**0.00**	**0.00**	**99,605.95**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	24,664.67	0.00	0.00	24,664.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.64	0.00	0.00	172.64
19100	BELLEVUE ELEM 1996	90013501	0.00	170.82	0.00	0.00	170.82
19108	BELLEVUE ELEM 2008	90013502	0.00	56.35	0.00	0.00	56.35
19111	BELLEVUE ELEM 2008	90013503	0.00	35.22	0.00	0.00	35.22
19120	BELLEVUE ELEM 2014	90013567	0.00	51.07	0.00	0.00	51.07
36700	SR HIGH DIST BOND 1	90013542	0.00	84.53	0.00	0.00	84.53
36702	SR HIGH DIST BOND 2	90013543	0.00	52.83	0.00	0.00	52.83
36703	SR HIGH DIST BOND 2	90013575	0.00	70.44	0.00	0.00	70.44
39500	COTATI-RP UNIF 1990	90013546	0.00	1,966.27	0.00	0.00	1,966.27
39510	COTATI-RP UNIF 2014	90013568	0.00	613.13	0.00	0.00	613.13
39511	COTATI-RP UNIF 2016	90013578	0.00	951.41	0.00	0.00	951.41
39900	SOCO JR COLLEGE 20	90013556	0.00	345.33	0.00	0.00	345.33
39901	SOCO JR COLLEGE 20	90013576	0.00	567.29	0.00	0.00	567.29
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAR	90010701	0.00	845.50	0.00	0.00	845.50
89300	ROHNERT PARK FIRE	80052400	0.00	328.72	0.00	0.00	328.72
96200	SF BAY AREA RESTOR	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,601.53	0.00	0.00	2,601.53
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
	All-Years Totals:		**0.00**	**34,169.75**	**0.00**	**0.00**	**34,169.75**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	73,708.70	0.00	0.00	73,708.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	516.00	0.00	0.00	516.00
18300	SANTA ROSA ELEM 19	90013524	0.00	589.66	0.00	0.00	589.66
18302	SANTA ROSA ELEM 20	90013562	0.00	884.49	0.00	0.00	884.49
18303	SANTA ROSA ELEM 20	90013574	0.00	1,990.15	0.00	0.00	1,990.15

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				Amt Collected			
36700	SR HIGH DIST BOND 1	90013542	0.00	1,769.02	0.00	0.00	1,769.02
36702	SR HIGH DIST BOND 2	90013543	0.00	1,105.66	0.00	0.00	1,105.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,474.14	0.00	0.00	1,474.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,031.94	0.00	0.00	1,031.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,695.31	0.00	0.00	1,695.31
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
82800	SANTA ROSA STORM V	80052100	0.00	1,578.56	0.00	0.00	1,578.56
96200	SF BAY AREA RESTOR	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,603.37	0.00	0.00	8,603.37
98500	COST-TAX COLLECTO	11010202	0.00	560.00	0.00	0.00	560.00
	All-Years Totals:		**0.00**	**96,077.00**	**0.00**	**0.00**	**96,077.00**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	37,720.44	0.00	4,806.70-	32,913.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.05	0.00	33.65-	230.40
18300	SANTA ROSA ELEM 19	90013524	0.00	59.06	0.00	0.00	59.06
18302	SANTA ROSA ELEM 20	90013562	0.00	88.60	0.00	0.00	88.60
18303	SANTA ROSA ELEM 20	90013574	0.00	199.35	0.00	0.00	199.35
19100	BELLEVUE ELEM 1996	90013501	0.00	301.35	0.00	0.00	301.35
19108	BELLEVUE ELEM 2008	90013502	0.00	99.42	0.00	0.00	99.42
19111	BELLEVUE ELEM 2008	90013503	0.00	62.13	0.00	0.00	62.13
19120	BELLEVUE ELEM 2014	90013567	0.00	90.10	0.00	0.00	90.10
24101	ROSELAND ELEM 2012	90013559	0.00	399.90	0.00	0.00	399.90
24500	WRIGHT ELEM 1992 B	90013532	0.00	231.65	0.00	136.99-	94.66
24510	WRIGHT ELEM 2012 B	90013533	0.00	235.71	0.00	139.39-	96.32
36700	SR HIGH DIST BOND 1	90013542	0.00	905.28	0.00	115.36-	789.92
36702	SR HIGH DIST BOND 2	90013543	0.00	565.82	0.00	72.10-	493.72
36703	SR HIGH DIST BOND 2	90013575	0.00	754.40	0.00	96.13-	658.27
39900	SOCO JR COLLEGE 20	90013556	0.00	528.09	0.00	67.29-	460.80
39901	SOCO JR COLLEGE 20	90013576	0.00	867.56	0.00	110.55-	757.01
58000	SOUTH PARK SANI-SE	33090100	0.00	3,459.50	0.00	0.00	3,459.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.59-	73.59-
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
82800	SANTA ROSA STORM V	80052100	0.00	266.84	0.00	0.00	266.84
83300	STD #2004-1 STONY RI	80052100	0.00	37.76	0.00	0.00	37.76
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	2,455.40
96200	SF BAY AREA RESTOR	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,998.13	0.00	0.00	4,998.13
98500	COST-TAX COLLECTO	11010202	0.00	520.00	0.00	0.00	520.00
	All-Years Totals:		**0.00**	**55,500.54**	**0.00**	**5,651.75-**	**49,848.79**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	8,606.77	0.00	0.00	8,606.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.25	0.00	0.00	60.25
07200	PALM DRIVE HLTH CA	65030100	0.00	44.76	0.00	0.00	44.76

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18500	SEBASTOPOL ELEM 2(	90013525	0.00	266.81	0.00	0.00	266.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	38.73	0.00	0.00	38.73
36400	WEST SOCO UHSD 19	90013534	0.00	94.66	0.00	0.00	94.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.62	0.00	0.00	8.62
36811	WEST SOCO UHSD 20	90013535	0.00	43.04	0.00	0.00	43.04
39900	SOCO JR COLLEGE 20	90013556	0.00	120.49	0.00	0.00	120.49
39901	SOCO JR COLLEGE 20	90013576	0.00	197.96	0.00	0.00	197.96
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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 SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	122.82	0.00	0.00	122.82
96200	SF BAY AREA RESTOR	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	732.73	0.00	0.00	732.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**11,366.64**	**0.00**	**0.00**	**11,366.64**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	2,890.33	0.00	0.00	2,890.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	65040200	0.00	92.20	0.00	0.00	92.20
39700	SONOMA VLY UNIF 19	90013550	0.00	83.82	0.00	0.00	83.82
39710	SONOMA VLY UNIF 201	90013551	0.00	34.68	0.00	0.00	34.68
39711	SONOMA VLY UNIF 201	90013580	0.00	122.84	0.00	0.00	122.84
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	0.00	0.00	40.46
39901	SOCO JR COLLEGE 20	90013576	0.00	66.48	0.00	0.00	66.48
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	348.80	0.00	0.00	348.80
	All-Years Totals:		**0.00**	**3,836.84**	**0.00**	**0.00**	**3,836.84**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	24,531.22	0.00	0.00	24,531.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.72	0.00	0.00	171.72
07400	SONOMA VLY HCD G.C	65040200	0.00	782.56	0.00	0.00	782.56
39700	SONOMA VLY UNIF 19	90013550	0.00	711.40	0.00	0.00	711.40
39710	SONOMA VLY UNIF 201	90013551	0.00	294.35	0.00	0.00	294.35
39711	SONOMA VLY UNIF 201	90013580	0.00	1,042.59	0.00	0.00	1,042.59
39900	SOCO JR COLLEGE 20	90013556	0.00	343.46	0.00	0.00	343.46
39901	SOCO JR COLLEGE 20	90013576	0.00	564.22	0.00	0.00	564.22
57900	SONOMA VALLEY SAN	33080100	0.00	7,791.72	0.00	0.00	7,791.72
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY AREA RESTOR	66130100	0.00	90.00	0.00	0.00	90.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	3,507.57	0.00	0.00	3,507.57
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
	All-Years Totals:		**0.00**	**42,073.81**	**0.00**	**0.00**	**42,073.81**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	22,599.06	0.00	0.00	22,599.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.17	0.00	0.00	158.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,469.70	0.00	0.00	1,469.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,062.16	0.00	0.00	1,062.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	248.58	0.00	0.00	248.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,070.27	0.00	0.00	1,070.27
39900	SOCO JR COLLEGE 20	90013556	0.00	317.15	0.00	0.00	317.15
39901	SOCO JR COLLEGE 20	90013576	0.00	521.29	0.00	0.00	521.29
52100	WINDSOR FIRE	64180100	0.00	1,035.00	0.00	0.00	1,035.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	513.23	0.00	0.00	513.23
56600	WINDSOR ZONE 1-PAR	80054200	0.00	300.00	0.00	0.00	300.00
56700	WINDSOR ZN2-LIGHTIN	80054200	0.00	116.49	0.00	0.00	116.49
56800	WINDSOR ZN3-LANDS(	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
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	2,749.28	0.00	0.00	2,749.28
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**33,397.89**	**0.00**	**0.00**	**33,397.89**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,913.12	0.00	0.00	1,913.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.39	0.00	0.00	13.39
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30
18302	SANTA ROSA ELEM 20	90013562	0.00	22.96	0.00	0.00	22.96
18303	SANTA ROSA ELEM 20	90013574	0.00	51.66	0.00	0.00	51.66
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	45.91	0.00	0.00	45.91
36702	SR HIGH DIST BOND 2	90013543	0.00	28.70	0.00	0.00	28.70
36703	SR HIGH DIST BOND 2	90013575	0.00	38.26	0.00	0.00	38.26
39900	SOCO JR COLLEGE 20	90013556	0.00	26.79	0.00	0.00	26.79
39901	SOCO JR COLLEGE 20	90013576	0.00	44.00	0.00	0.00	44.00
58000	SOUTH PARK SANI-SE	33090100	0.00	467.50	0.00	0.00	467.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	20.02	0.00	0.00	20.02
96200	SF BAY AREA RESTOR	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.15	0.00	0.00	271.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**3,042.76**	**0.00**	**0.00**	**3,042.76**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	16,897.36	0.00	0.00	16,897.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.28	0.00	0.00	118.28
07400	SONOMA VLY HCD G.C	65040200	0.00	539.04	0.00	0.00	539.04
39700	SONOMA VLY UNIF 19	90013550	0.00	490.01	0.00	0.00	490.01
39710	SONOMA VLY UNIF 201	90013551	0.00	202.77	0.00	0.00	202.77
39711	SONOMA VLY UNIF 201	90013580	0.00	718.13	0.00	0.00	718.13
39900	SOCO JR COLLEGE 20	90013556	0.00	236.58	0.00	0.00	236.58
39901	SOCO JR COLLEGE 20	90013576	0.00	388.64	0.00	0.00	388.64
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SAN	33080100	0.00	3,037.40	0.00	0.00	3,037.40
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	2,416.59	0.00	0.00	2,416.59
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**26,722.80**	**0.00**	**0.00**	**26,722.80**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	59,188.86	1,543.86-	750.00-	56,895.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.33	10.81-	5.25-	398.27
07200	PALM DRIVE HLTH CA	65030100	0.00	307.79	8.03-	3.90-	295.86
12600	RUSSIAN RIVER SANI-	33070300	0.00	181.18	7.72-	3.75-	169.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,092.52	39.37-	19.12-	1,034.03
18351	GUERNEVILLE EL 2016	90013582	0.00	1,285.42	46.32-	22.50-	1,216.60
36400	WEST SOCO UHSD 19	90013534	0.00	651.14	16.98-	8.25-	625.91
36810	WEST SOCO UHSD 20	90013536	0.00	59.19	1.55-	0.75-	56.89
36811	WEST SOCO UHSD 20	90013535	0.00	295.91	7.72-	3.75-	284.44
39900	SOCO JR COLLEGE 20	90013556	0.00	828.60	21.62-	10.50-	796.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,361.36	35.51-	17.25-	1,308.60
51401	RUSSIAN RIVER FIRE	64140100	0.00	4,497.50	245.00-	0.00	4,252.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	30,169.72	1,231.72-	0.00	28,938.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.18-	10.18-
70400	SWEETWATER SPRING	71060600	0.00	6,138.00	198.00-	0.00	5,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	834.19	25.64-	0.00	808.55
74650	PALM DRIVE DETACH	65030200	0.00	4,318.92	106.64-	0.00	4,212.28
75300	WEST SO CTY UHSD S	90015102	0.00	2,016.00	48.00-	0.00	1,968.00
96200	SF BAY AREA RESTOR	66130100	0.00	510.00	12.00-	0.00	498.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,295.08	200.71-	0.00	10,094.37
98500	COST-TAX COLLECTO	11010202	0.00	1,220.00	20.00-	0.00	1,200.00
	All-Years Totals:		**0.00**	**125,665.71**	**3,827.20-**	**855.20-**	**120,983.31**
RDA OVERALL TOTALS			**0.00**	**606,133.96**	**3,827.20-**	**22,540.06-**	**579,766.70**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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	4,030.55
01300	COUNTY LIBRARY	72010100	0.02244081	423.61
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	2,450.50
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.25
03100	SHILOH CEMETERY	61020100	0.00054635	10.31
03400	CLOVERDALE FIRE	64030100	0.00087049	16.43
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	14.47
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	6.41
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	27.40
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	23.35
04100	GRATON FIRE GENERAL	64080100	0.00089123	16.82
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	22.61
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	18.69
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	9.95
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	103.31
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	18.61
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	20.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	97.95
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	29.21
05400	GOLD RIDGE FIRE	64070100	0.00180834	34.14
05500	RANCHO ADOBE FIRE	64110100	0.00392063	74.01
05600	TIMBER COVE FIRE	64160100	0.00015985	3.02
05700	GEYSERVILLE FIRE	64050100	0.00107562	20.30
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	28.34
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	156.33
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	50.43
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	153.92
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	43.44
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	27.06
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	5.20
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	3.86
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.81
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.08
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.11
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	58.95
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.05
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.32
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.06
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.11
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	33.46
11600	NO SON CO AIR POL CON	66120100	0.00017671	3.34
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	1.67
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	1.88
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	4.64
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	8.64
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.65
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	3.00
13500	CAZADERO COM SERV	62020100	0.00030279	5.72
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.55
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	5.66
14000	FORESTVILLE WATER	71010100	0.00018263	3.45
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.14
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	8.97
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	1.84
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020099	3.79
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	50.65
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	24.80
26600	ALEXANDER VLY UN EL	90010101	0.00142874	26.97
26700	BELLEVUE UN ELEM	90010201	0.00525347	99.17
26800	BENNETT VLY UN EL	90010301	0.00252425	47.65
27000	CINNABAR ELEM	90010501	0.00066309	12.52
27600	DUNHAM ELEM	90010901	0.00003505	0.66
27700	FORESTVILLE UN EL	90011001	0.00200967	37.94
27800	FORT ROSS ELEM	90011101	0.00028045	5.29
27900	GRAVENSTEIN UN EL	90011302	0.00163752	30.91
28000	GUERNEVILLE ELEM	90011401	0.00115400	21.78
29800	HARMONY UN ELEM	90011501	0.00173048	32.67
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	24.33
30100	KENWOOD ELEM	90011901	0.00192286	36.30
30600	LIBERTY ELEM	90012001	0.00046161	8.71
30800	MARK WEST UN ELEM	90012101	0.00539926	101.92
30900	MONTE RIO UN ELEM	90012301	0.00076325	14.41
31000	MONTGOMERY ELEM	90012201	0.00038799	7.32
31100	OAK GROVE UN ELEM	90012401	0.00188203	35.53
31200	OLD ADOBE UN ELEM	90012504	0.00798113	150.66
31300	PETALUMA CITY ELEM	90012620	0.01002043	189.15
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	65.75
31500	RINCON VLY UN ELEM	90013004	0.00980856	185.15
31600	ROSELAND ELEM	90015601	0.00158309	29.88
31700	SANTA ROSA CITY EL	90013223	0.01724671	325.56
31800	WINDSOR UNIFIED	90015302	0.02082319	393.07
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	71.26
32000	TWIN HILLS UN ELEM	90014501	0.00182723	34.49
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	25.06
32500	WEST SIDE UN ELEM	90015001	0.00109504	20.67
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	16.17
33000	WRIGHT ELEM	90015401	0.00307995	58.14
33100	WEST SON CTY UN HSD	90015102	0.01198518	226.24
33200	HEALDSBURG UNIFIED	90011601	0.02041610	385.39
33600	PETALUMA CITY JT HI	90012607	0.02770563	522.99

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33700	SANTA ROSA CITY HI	90013212	0.07129474	1,345.81
33800	CLOVERDALE UNIFIED	90010601	0.00180221	34.02
34000	COTATI-RP UNIFIED	90010701	0.02419975	456.81
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	17.75
34200	SONOMA VLY UNIFIED	90014401	0.04894194	923.86
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	1,189.88
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	421.78
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	211.55
34600	HEALDSBURG AWUF	90011703	0.00739796	139.65
34700	PETALUMA AWUF	90011704	0.01738705	328.21
34800	SANTA ROSA AWUF	90011705	0.03168345	598.08
34900	PT ARENA AWUF	90011701	0.00149200	28.16
35000	CLOVERDALE AWUF	90014702	0.00563356	106.34
35100	GEYSERVILLE AWUF	90014701	0.00364416	68.79
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	68.60
40000	LAGUNA JT GEN	80053300	0.00000187	0.04
40100	UNION JT GEN	80053400	0.00000211	0.04
40300	MARIN CO SCH ADMIN	80053600	0.00020106	3.80
40500	SHORELINE JT UNIF	80053500	0.00387209	73.09
40600	PT ARENA HI GEN	80054500	0.00227226	42.89
40700	MENDO CO SC SV AD	80054600	0.00013521	2.55
40900	CALISTOGA JT UNIF	80053700	0.00174077	32.86
41200	NAPA JT J/C GEN	80053800	0.00030358	5.73
41300	NAPA CO SC SV AD	80053900	0.00011328	2.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	50.03
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	27.09
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	69.44
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	252.73
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	129.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	599.96
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	43.59
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	76.54
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	2.79
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	115.30
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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**	**18,876.64**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	88.45
01300	COUNTY LIBRARY	72010100	0.02244081	9.29
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	53.76
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.01
03100	SHILOH CEMETERY	61020100	0.00054635	0.23
03400	CLOVERDALE FIRE	64030100	0.00087049	0.36
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.32
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.14
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.60
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.51
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.37
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.50
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.41
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	2.27
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.41
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.44
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	2.15
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.64
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.75
05500	RANCHO ADOBE FIRE	64110100	0.00392063	1.62
05600	TIMBER COVE FIRE	64160100	0.00015985	0.07
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.45
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.62
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	3.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	1.11
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	3.38
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.95
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.59
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.11
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.08
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.02
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312308	1.29
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.01
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	0.73
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.07
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.04
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.04
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.10
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.19
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	0.07
13500	CAZADERO COM SERV	62020100	0.00030279	0.13
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.01
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.12
14000	FORESTVILLE WATER	71010100	0.00018263	0.08
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.20
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.04
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.08
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	1.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.54
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.59
26700	BELLEVUE UN ELEM	90010201	0.00525347	2.18
26800	BENNETT VLY UN EL	90010301	0.00252425	1.05
27000	CINNABAR ELEM	90010501	0.00066309	0.27
27600	DUNHAM ELEM	90010901	0.00003505	0.01
27700	FORESTVILLE UN EL	90011001	0.00200967	0.83
27800	FORT ROSS ELEM	90011101	0.00028045	0.12
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.68
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.48
29800	HARMONY UN ELEM	90011501	0.00173048	0.72
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.53
30100	KENWOOD ELEM	90011901	0.00192286	0.80
30600	LIBERTY ELEM	90012001	0.00046161	0.19
30800	MARK WEST UN ELEM	90012101	0.00539926	2.24
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.32
31000	MONTGOMERY ELEM	90012201	0.00038799	0.16
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.78
31200	OLD ADOBE UN ELEM	90012504	0.00798113	3.31
31300	PETALUMA CITY ELEM	90012620	0.01002043	4.15
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	1.44
31500	RINCON VLY UN ELEM	90013004	0.00980856	4.06
31600	ROSELAND ELEM	90015601	0.00158309	0.66
31700	SANTA ROSA CITY EL	90013223	0.01724671	7.14
31800	WINDSOR UNIFIED	90015302	0.02082319	8.62
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	1.56
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.76
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.55
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.45
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.35
33000	WRIGHT ELEM	90015401	0.00307995	1.28
33100	WEST SON CTY UN HSD	90015102	0.01198518	4.96
33200	HEALDSBURG UNIFIED	90011601	0.02041610	8.45
33600	PETALUMA CITY JT HI	90012607	0.02770563	11.47

County of SONOMA
Property System - Auditor
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AB8 Distribution
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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				
33700	SANTA ROSA CITY HI	90013212	0.07129474	29.52
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.75
34000	COTATI-RP UNIFIED	90010701	0.02419975	10.02
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.39
34200	SONOMA VLY UNIFIED	90014401	0.04894194	20.27
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	26.10
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	9.25
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	4.64
34600	HEALDSBURG AWUF	90011703	0.00739796	3.06
34700	PETALUMA AWUF	90011704	0.01738705	7.20
34800	SANTA ROSA AWUF	90011705	0.03168345	13.12
34900	PT ARENA AWUF	90011701	0.00149200	0.62
35000	CLOVERDALE AWUF	90014702	0.00563356	2.33
35100	GEYSERVILLE AWUF	90014701	0.00364416	1.51
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	1.50
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	0.08
40500	SHORELINE JT UNIF	80053500	0.00387209	1.60
40600	PT ARENA HI GEN	80054500	0.00227226	0.94
40700	MENDO CO SC SV AD	80054600	0.00013521	0.06
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.72
41200	NAPA JT J/C GEN	80053800	0.00030358	0.13
41300	NAPA CO SC SV AD	80053900	0.00011328	0.05
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	1.10
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.59
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	1.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	5.54
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	2.83
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	13.16
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.96
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	1.68
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.06
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	2.53
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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**	**414.11**

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

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	9.05
01300	COUNTY LIBRARY	72010100	0.02244081	0.95
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	5.49
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	0.02
03400	CLOVERDALE FIRE	64030100	0.00087049	0.04
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	0.03
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.01
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	0.06
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	0.05
04100	GRATON FIRE GENERAL	64080100	0.00089123	0.04
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	0.05
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	0.04
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.02
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	0.23
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	0.04
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	0.05
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	0.22
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	0.07
05400	GOLD RIDGE FIRE	64070100	0.00180834	0.08
05500	RANCHO ADOBE FIRE	64110100	0.00392063	0.17
05600	TIMBER COVE FIRE	64160100	0.00015985	0.01
05700	GEYSERVILLE FIRE	64050100	0.00107562	0.05
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	0.06
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	0.35
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	0.11
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	0.34
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	0.10
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	0.06
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.01
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.01
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	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	0.13
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	0.07
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.01
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.01
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.02
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.01
13500	CAZADERO COM SERV	62020100	0.00030279	0.01
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	0.01
14000	FORESTVILLE WATER	71010100	0.00018263	0.01
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.02
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	0.11
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	0.06
26600	ALEXANDER VLY UN EL	90010101	0.00142874	0.06
26700	BELLEVUE UN ELEM	90010201	0.00525347	0.22
26800	BENNETT VLY UN EL	90010301	0.00252425	0.11
27000	CINNABAR ELEM	90010501	0.00066309	0.03
27600	DUNHAM ELEM	90010901	0.00003505	0.00
27700	FORESTVILLE UN EL	90011001	0.00200967	0.08
27800	FORT ROSS ELEM	90011101	0.00028045	0.01
27900	GRAVENSTEIN UN EL	90011302	0.00163752	0.07
28000	GUERNEVILLE ELEM	90011401	0.00115400	0.05
29800	HARMONY UN ELEM	90011501	0.00173048	0.07
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	0.05
30100	KENWOOD ELEM	90011901	0.00192286	0.08
30600	LIBERTY ELEM	90012001	0.00046161	0.02
30800	MARK WEST UN ELEM	90012101	0.00539926	0.23
30900	MONTE RIO UN ELEM	90012301	0.00076325	0.03
31000	MONTGOMERY ELEM	90012201	0.00038799	0.02
31100	OAK GROVE UN ELEM	90012401	0.00188203	0.08
31200	OLD ADOBE UN ELEM	90012504	0.00798113	0.34
31300	PETALUMA CITY ELEM	90012620	0.01002043	0.42
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	0.15
31500	RINCON VLY UN ELEM	90013004	0.00980856	0.41
31600	ROSELAND ELEM	90015601	0.00158309	0.07
31700	SANTA ROSA CITY EL	90013223	0.01724671	0.73
31800	WINDSOR UNIFIED	90015302	0.02082319	0.88
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	0.16
32000	TWIN HILLS UN ELEM	90014501	0.00182723	0.08
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	0.06
32500	WEST SIDE UN ELEM	90015001	0.00109504	0.05
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	0.04
33000	WRIGHT ELEM	90015401	0.00307995	0.13
33100	WEST SON CTY UN HSD	90015102	0.01198518	0.51
33200	HEALDSBURG UNIFIED	90011601	0.02041610	0.86
33600	PETALUMA CITY JT HI	90012607	0.02770563	1.17

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Tax Year 2015				
33700	SANTA ROSA CITY HI	90013212	0.07129474	3.01
33800	CLOVERDALE UNIFIED	90010601	0.00180221	0.08
34000	COTATI-RP UNIFIED	90010701	0.02419975	1.02
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	0.04
34200	SONOMA VLY UNIFIED	90014401	0.04894194	2.07
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	2.66
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	0.94
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	0.47
34600	HEALDSBURG AWUF	90011703	0.00739796	0.31
34700	PETALUMA AWUF	90011704	0.01738705	0.73
34800	SANTA ROSA AWUF	90011705	0.03168345	1.34
34900	PT ARENA AWUF	90011701	0.00149200	0.06
35000	CLOVERDALE AWUF	90014702	0.00563356	0.24
35100	GEYSERVILLE AWUF	90014701	0.00364416	0.15
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	0.15
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	0.01
40500	SHORELINE JT UNIF	80053500	0.00387209	0.16
40600	PT ARENA HI GEN	80054500	0.00227226	0.10
40700	MENDO CO SC SV AD	80054600	0.00013521	0.01
40900	CALISTOGA JT UNIF	80053700	0.00174077	0.07
41200	NAPA JT J/C GEN	80053800	0.00030358	0.01
41300	NAPA CO SC SV AD	80053900	0.00011328	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	0.11
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	0.06
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	0.16
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	0.57
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	0.29
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	1.34
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	0.10
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	0.17
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	0.26
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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**	**42.26**

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

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All Years			
01200	COUNTY GENERAL	16020600	4,128.05
01300	COUNTY LIBRARY	72010100	433.85
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	2,509.75
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.26
03100	SHILOH CEMETERY	61020100	10.56
03400	CLOVERDALE FIRE	64030100	16.83
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	14.82
03700	BODEGA BAY FIRE GENRL	64020100	6.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	28.06
04000	GLEN ELLEN FIRE GENRL	64060100	23.91
04100	GRATON FIRE GENERAL	64080100	17.23
04200	RUSSIAN RVR FIRE GNRL	64140100	23.16
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	19.14
04500	MONTE RIO FIRE GENRAL	64100100	10.19
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	105.81
04800	ROSELAND FIRE GENERAL	64130100	19.06
04900	SCHELL-VISTA FIRE GEN	64150100	20.66
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	100.32
05200	WINDSOR FIRE GENERAL	64180100	29.92
05400	GOLD RIDGE FIRE	64070100	34.97
05500	RANCHO ADOBE FIRE	64110100	75.80
05600	TIMBER COVE FIRE	64160100	3.10
05700	GEYSERVILLE FIRE	64050100	20.80
05800	NORTH SONOMA COAST FPD	64190100	29.02
06000	GEN #1 SOCO WATER AGN	33010100	160.11
06100	SPRING LAKE PARK SCWA	33010200	51.65
06200	ZN 1A LAGUNA-MARK W	33020100	157.64
06300	ZN 2A PETALUMA BASN	33020200	44.49
06400	ZN 3A VAL OF THE MOON	33020300	27.71
06500	ZN 5A LOWR RUSN RIVER	33020400	5.32
06600	ZN 8A SO CSTL SHD PRO	33020600	3.95

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	0.83
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.08
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	0.11
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	60.37
10500	BITTNER LANE PERM RD	34170100	0.05
10600	MILL CREEK LN PERM RD	34170200	0.33
10700	MIRABEL HGHT PERM RD	34170300	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.06
10900	PEAKS PIKE PERM RD	34170500	0.11
11500	BAY AREA AIR QUAL MGM	66010100	34.26
11600	NO SON CO AIR POL CON	66120100	3.42
12000	CAMP MEEKER REC&PK GN	67010100	1.71
12100	DEL RIO WOODS REC&PK	67020100	1.92
12200	MONTE RIO REC&PK GNRL	67030100	4.75
12300	RUS RIVER REC&PK GNRL	67040100	8.85
13000	GOLD RIDGE RES CN LND	68010100	0.66
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	3.08
13500	CAZADERO COM SERV	62020100	5.86

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.56
13800	OCCIDNTL CSD ZN2 FIRE	62040300	5.79
14000	FORESTVILLE WATER	71010100	3.54
14300	SONOMA MTN CO WTR GEN	71050100	0.14
15000	BODEGA BAY PUB GENERL	62010100	9.19
15600	CSA #41 ZN3 ROSE LIT	34110100	1.88
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	3.88
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	51.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	25.40
26600	ALEXANDER VLY UN EL	90010101	27.62
26700	BELLEVUE UN ELEM	90010201	101.57
26800	BENNETT VLY UN EL	90010301	48.81
27000	CINNABAR ELEM	90010501	12.82
27600	DUNHAM ELEM	90010901	0.67
27700	FORESTVILLE UN EL	90011001	38.85
27800	FORT ROSS ELEM	90011101	5.42
27900	GRAVENSTEIN UN EL	90011302	31.66
28000	GUERNEVILLE ELEM	90011401	22.31
29800	HARMONY UN ELEM	90011501	33.46
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	24.91
30100	KENWOOD ELEM	90011901	37.18
30600	LIBERTY ELEM	90012001	8.92
30800	MARK WEST UN ELEM	90012101	104.39
30900	MONTE RIO UN ELEM	90012301	14.76
31000	MONTGOMERY ELEM	90012201	7.50
31100	OAK GROVE UN ELEM	90012401	36.39
31200	OLD ADOBE UN ELEM	90012504	154.31
31300	PETALUMA CITY ELEM	90012620	193.72
31400	PINER-OLIVET UN ELEM	90012703	67.34
31500	RINCON VLY UN ELEM	90013004	189.62
31600	ROSELAND ELEM	90015601	30.61
31700	SANTA ROSA CITY EL	90013223	333.43

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31800	WINDSOR UNIFIED	90015302	402.57
31900	SEBASTOPOL UN ELEM	90014201	72.98
32000	TWIN HILLS UN ELEM	90014501	35.33
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	25.67
32500	WEST SIDE UN ELEM	90015001	21.17
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	16.56
33000	WRIGHT ELEM	90015401	59.55
33100	WEST SON CTY UN HSD	90015102	231.71
33200	HEALDSBURG UNIFIED	90011601	394.70
33600	PETALUMA CITY JT HI	90012607	535.63
33700	SANTA ROSA CITY HI	90013212	1,378.34
33800	CLOVERDALE UNIFIED	90010601	34.85
34000	COTATI-RP UNIFIED	90010701	467.85
34100	GEYSERVILLE UNIFIED	90011201	18.18
34200	SONOMA VLY UNIFIED	90014401	946.20
34300	SO CO JT JUN COLLEGE	90013401	1,218.64
34400	SCHOOL SERVICE ADMIN	90013905	431.97
34500	W.SON CTY UHSD AWUF	90011702	216.66
34600	HEALDSBURG AWUF	90011703	143.02
34700	PETALUMA AWUF	90011704	336.14
34800	SANTA ROSA AWUF	90011705	612.54
34900	PT ARENA AWUF	90011701	28.84
35000	CLOVERDALE AWUF	90014702	108.91
35100	GEYSERVILLE AWUF	90014701	70.45
35200	SCHOOLS EQUALIZAT AID	90013905	70.25
40000	LAGUNA JT GEN	80053300	0.04
40100	UNION JT GEN	80053400	0.04
40300	MARIN CO SCH ADMIN	80053600	3.89
40500	SHORELINE JT UNIF	80053500	74.85
40600	PT ARENA HI GEN	80054500	43.93
40700	MENDO CO SC SV AD	80054600	2.62
40900	CALISTOGA JT UNIF	80053700	33.65
41200	NAPA JT J/C GEN	80053800	5.87
41300	NAPA CO SC SV AD	80053900	2.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	51.24
42800	CITY OF COTATI-PROP 13	80052500	27.74

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43100	CITY OF HEALDSBURG- P 13	80052300	71.12
43500	CITY OF PETALUMA-PROP 13	80051900	258.84
43800	CITY OF ROHNERT PARK-P13	80052400	132.12
44500	CITY OF SANTA ROSA-PROP13	80052100	614.46
44900	CITY OF SEBASTOPOL- P 13	80050600	44.65
45000	CITY OF SONOMA-PROP 13	80052000	78.39
45100	CITY OF SONOMA ANNEX P-13	80052000	2.86
45400	TOWN OF WINDSOR-PROP 13	80054200	118.09
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			**19,333.01**

Calculation Difference Given to Tax Code 01200 **0.08**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21351965	608,178.90
01300	COUNTY LIBRARY	72010100	0.02244081	63,919.30
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	369,763.30
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	37.94
03100	SHILOH CEMETERY	61020100	0.00054635	1,556.20
03400	CLOVERDALE FIRE	64030100	0.00087049	2,479.46
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	2,183.80
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	966.90
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	4,135.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	3,524.09
04100	GRATON FIRE GENERAL	64080100	0.00089123	2,538.54
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	3,412.27
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	2,820.69
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	1,500.94
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	15,589.42
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	2,808.62
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	3,043.46
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	14,780.35
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	4,407.71
05400	GOLD RIDGE FIRE	64070100	0.00180834	5,150.79
05500	RANCHO ADOBE FIRE	64110100	0.00392063	11,167.33
05600	TIMBER COVE FIRE	64160100	0.00015985	455.31
05700	GEYSERVILLE FIRE	64050100	0.00107562	3,063.74
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	4,276.40
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	23,588.65
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	7,610.11
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	23,225.28
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	6,555.45
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	4,083.54
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	785.06
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	582.77
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	122.82
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	11.71
07700	CARMET LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	16.78
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	8,895.63
10500	BITTNER LANE PERM RD	34170100	0.00000253	7.21
10600	MILL CREEK LN PERM RD	34170200	0.00001716	48.88
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	5.67
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	9.14
10900	PEAKS PIKE PERM RD	34170500	0.00000562	16.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	5,049.50
11600	NO SON CO AIR POL CON	66120100	0.00017671	503.33
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	252.42
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	283.98
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	699.87
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	1,304.29
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	97.70
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	452.55
13500	CAZADERO COM SERV	62020100	0.00030279	862.45
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	83.23
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	854.42
14000	FORESTVILLE WATER	71010100	0.00018263	520.19
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	21.13
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	1,352.82
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	277.34
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	572.49
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	7,642.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	3,742.48
26600	ALEXANDER VLY UN EL	90010101	0.00142874	4,069.55
26700	BELLEVUE UN ELEM	90010201	0.00525347	14,963.73
26800	BENNETT VLY UN EL	90010301	0.00252425	7,189.95
27000	CINNABAR ELEM	90010501	0.00066309	1,888.71
27600	DUNHAM ELEM	90010901	0.00003505	99.83
27700	FORESTVILLE UN EL	90011001	0.00200967	5,724.25
27800	FORT ROSS ELEM	90011101	0.00028045	798.82
27900	GRAVENSTEIN UN EL	90011302	0.00163752	4,664.23
28000	GUERNEVILLE ELEM	90011401	0.00115400	3,287.00
29800	HARMONY UN ELEM	90011501	0.00173048	4,929.01
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	3,671.41
30100	KENWOOD ELEM	90011901	0.00192286	5,476.98
30600	LIBERTY ELEM	90012001	0.00046161	1,314.83
30800	MARK WEST UN ELEM	90012101	0.00539926	15,378.99
30900	MONTE RIO UN ELEM	90012301	0.00076325	2,174.00
31000	MONTGOMERY ELEM	90012201	0.00038799	1,105.13
31100	OAK GROVE UN ELEM	90012401	0.00188203	5,360.68
31200	OLD ADOBE UN ELEM	90012504	0.00798113	22,733.06
31300	PETALUMA CITY ELEM	90012620	0.01002043	28,541.70
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	9,920.58
31500	RINCON VLY UN ELEM	90013004	0.00980856	27,938.22
31600	ROSELAND ELEM	90015601	0.00158309	4,509.20
31700	SANTA ROSA CITY EL	90013223	0.01724671	49,124.68
31800	WINDSOR UNIFIED	90015302	0.02082319	59,311.75
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	10,753.27
32000	TWIN HILLS UN ELEM	90014501	0.00182723	5,204.59
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	3,780.87
32500	WEST SIDE UN ELEM	90015001	0.00109504	3,119.06
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	2,439.50
33000	WRIGHT ELEM	90015401	0.00307995	8,772.78
33100	WEST SON CTY UN HSD	90015102	0.01198518	34,138.00
33200	HEALDSBURG UNIFIED	90011601	0.02041610	58,152.22
33600	PETALUMA CITY JT HI	90012607	0.02770563	78,915.36

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33700	SANTA ROSA CITY HI	90013212	0.07129474	203,072.44
33800	CLOVERDALE UNIFIED	90010601	0.00180221	5,133.33
34000	COTATI-RP UNIFIED	90010701	0.02419975	68,929.38
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	2,677.62
34200	SONOMA VLY UNIFIED	90014401	0.04894194	139,403.82
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	179,545.01
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	63,643.01
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	31,921.36
34600	HEALDSBURG AWUF	90011703	0.00739796	21,071.99
34700	PETALUMA AWUF	90011704	0.01738705	49,524.42
34800	SANTA ROSA AWUF	90011705	0.03168345	90,245.59
34900	PT ARENA AWUF	90011701	0.00149200	4,249.74
35000	CLOVERDALE AWUF	90014702	0.00563356	16,046.36
35100	GEYSERVILLE AWUF	90014701	0.00364416	10,379.85
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	10,351.33
40000	LAGUNA JT GEN	80053300	0.00000187	5.33
40100	UNION JT GEN	80053400	0.00000211	6.01
40300	MARIN CO SCH ADMIN	80053600	0.00020106	572.69
40500	SHORELINE JT UNIF	80053500	0.00387209	11,029.07
40600	PT ARENA HI GEN	80054500	0.00227226	6,472.19
40700	MENDO CO SC SV AD	80054600	0.00013521	385.13
40900	CALISTOGA JT UNIF	80053700	0.00174077	4,958.32
41200	NAPA JT J/C GEN	80053800	0.00030358	864.70
41300	NAPA CO SC SV AD	80053900	0.00011328	322.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	7,548.96
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	4,087.01
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	10,478.20
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	38,135.92
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	19,464.72
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	90,529.42
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	6,577.30
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	11,549.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	421.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	17,397.87
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
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

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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**	**2,848,350.97**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21351965	797.49
01300	COUNTY LIBRARY	72010100	0.02244081	83.81
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	484.83
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.05
03100	SHILOH CEMETERY	61020100	0.00054635	2.04
03400	CLOVERDALE FIRE	64030100	0.00087049	3.25
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	2.86
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	1.27
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	5.42
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	4.62
04100	GRATON FIRE GENERAL	64080100	0.00089123	3.33
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	4.47
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	3.70
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	1.97
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	20.44
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	3.68
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	3.99
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	19.38
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	5.78
05400	GOLD RIDGE FIRE	64070100	0.00180834	6.75
05500	RANCHO ADOBE FIRE	64110100	0.00392063	14.64
05600	TIMBER COVE FIRE	64160100	0.00015985	0.60
05700	GEYSERVILLE FIRE	64050100	0.00107562	4.02
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	5.61
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	30.93
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	9.98
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	30.45
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	8.60
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	5.35
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	1.03
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.76
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.16
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.02
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	11.66
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.06
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	6.62
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.66
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.33
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.37
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.92
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	1.71
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.13
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.59
13500	CAZADERO COM SERV	62020100	0.00030279	1.13
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.11
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	1.12
14000	FORESTVILLE WATER	71010100	0.00018263	0.68
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.03
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	1.77
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.36
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.75
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	10.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	4.91
26600	ALEXANDER VLY UN EL	90010101	0.00142874	5.34
26700	BELLEVUE UN ELEM	90010201	0.00525347	19.62
26800	BENNETT VLY UN EL	90010301	0.00252425	9.43
27000	CINNABAR ELEM	90010501	0.00066309	2.48
27600	DUNHAM ELEM	90010901	0.00003505	0.13
27700	FORESTVILLE UN EL	90011001	0.00200967	7.51
27800	FORT ROSS ELEM	90011101	0.00028045	1.05
27900	GRAVENSTEIN UN EL	90011302	0.00163752	6.12
28000	GUERNEVILLE ELEM	90011401	0.00115400	4.31
29800	HARMONY UN ELEM	90011501	0.00173048	6.46
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	4.81
30100	KENWOOD ELEM	90011901	0.00192286	7.18
30600	LIBERTY ELEM	90012001	0.00046161	1.72
30800	MARK WEST UN ELEM	90012101	0.00539926	20.16
30900	MONTE RIO UN ELEM	90012301	0.00076325	2.85
31000	MONTGOMERY ELEM	90012201	0.00038799	1.45
31100	OAK GROVE UN ELEM	90012401	0.00188203	7.03
31200	OLD ADOBE UN ELEM	90012504	0.00798113	29.81
31300	PETALUMA CITY ELEM	90012620	0.01002043	37.42
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	13.01
31500	RINCON VLY UN ELEM	90013004	0.00980856	36.63
31600	ROSELAND ELEM	90015601	0.00158309	5.91
31700	SANTA ROSA CITY EL	90013223	0.01724671	64.41
31800	WINDSOR UNIFIED	90015302	0.02082319	77.77
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	14.10
32000	TWIN HILLS UN ELEM	90014501	0.00182723	6.82
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	4.96
32500	WEST SIDE UN ELEM	90015001	0.00109504	4.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	3.20
33000	WRIGHT ELEM	90015401	0.00307995	11.50
33100	WEST SON CTY UN HSD	90015102	0.01198518	44.76
33200	HEALDSBURG UNIFIED	90011601	0.02041610	76.25
33600	PETALUMA CITY JT HI	90012607	0.02770563	103.47

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33700	SANTA ROSA CITY HI	90013212	0.07129474	266.27
33800	CLOVERDALE UNIFIED	90010601	0.00180221	6.73
34000	COTATI-RP UNIFIED	90010701	0.02419975	90.38
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	3.51
34200	SONOMA VLY UNIFIED	90014401	0.04894194	182.79
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	235.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	83.45
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	41.86
34600	HEALDSBURG AWUF	90011703	0.00739796	27.63
34700	PETALUMA AWUF	90011704	0.01738705	64.94
34800	SANTA ROSA AWUF	90011705	0.03168345	118.33
34900	PT ARENA AWUF	90011701	0.00149200	5.57
35000	CLOVERDALE AWUF	90014702	0.00563356	21.04
35100	GEYSERVILLE AWUF	90014701	0.00364416	13.61
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	13.57
40000	LAGUNA JT GEN	80053300	0.00000187	0.01
40100	UNION JT GEN	80053400	0.00000211	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020106	0.75
40500	SHORELINE JT UNIF	80053500	0.00387209	14.46
40600	PT ARENA HI GEN	80054500	0.00227226	8.49
40700	MENDO CO SC SV AD	80054600	0.00013521	0.50
40900	CALISTOGA JT UNIF	80053700	0.00174077	6.50
41200	NAPA JT J/C GEN	80053800	0.00030358	1.13
41300	NAPA CO SC SV AD	80053900	0.00011328	0.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	9.90
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	5.36
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	13.74
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	50.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	25.52
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	118.70
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	8.62
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	15.14
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.55
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	22.81
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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**	**3,734.75**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21351965	612.65
01300	COUNTY LIBRARY	72010100	0.02244081	64.39
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	372.50
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.04
03100	SHILOH CEMETERY	61020100	0.00054635	1.57
03400	CLOVERDALE FIRE	64030100	0.00087049	2.50
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	2.20
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.97
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	4.17
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	3.55
04100	GRATON FIRE GENERAL	64080100	0.00089123	2.56
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	3.44
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	2.84
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	1.51
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	15.70
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	2.83
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	3.07
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	14.89
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	4.44
05400	GOLD RIDGE FIRE	64070100	0.00180834	5.19
05500	RANCHO ADOBE FIRE	64110100	0.00392063	11.25
05600	TIMBER COVE FIRE	64160100	0.00015985	0.46
05700	GEYSERVILLE FIRE	64050100	0.00107562	3.09
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	4.31
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	23.76
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	7.67
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	23.40
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	6.60
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	4.11
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.79
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.59
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.12
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.01
07700	CARMET LIGHTING	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.02
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	8.96
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	5.09
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.51
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.25
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.29
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.71
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	1.31
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.10
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.46
13500	CAZADERO COM SERV	62020100	0.00030279	0.87
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.08
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.86
14000	FORESTVILLE WATER	71010100	0.00018263	0.52
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	1.36
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.28
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	0.58
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	7.70
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	3.77
26600	ALEXANDER VLY UN EL	90010101	0.00142874	4.10
26700	BELLEVUE UN ELEM	90010201	0.00525347	15.07
26800	BENNETT VLY UN EL	90010301	0.00252425	7.24
27000	CINNABAR ELEM	90010501	0.00066309	1.90
27600	DUNHAM ELEM	90010901	0.00003505	0.10
27700	FORESTVILLE UN EL	90011001	0.00200967	5.77
27800	FORT ROSS ELEM	90011101	0.00028045	0.80
27900	GRAVENSTEIN UN EL	90011302	0.00163752	4.70
28000	GUERNEVILLE ELEM	90011401	0.00115400	3.31
29800	HARMONY UN ELEM	90011501	0.00173048	4.97
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	3.70
30100	KENWOOD ELEM	90011901	0.00192286	5.52
30600	LIBERTY ELEM	90012001	0.00046161	1.32
30800	MARK WEST UN ELEM	90012101	0.00539926	15.49
30900	MONTE RIO UN ELEM	90012301	0.00076325	2.19
31000	MONTGOMERY ELEM	90012201	0.00038799	1.11
31100	OAK GROVE UN ELEM	90012401	0.00188203	5.40
31200	OLD ADOBE UN ELEM	90012504	0.00798113	22.90
31300	PETALUMA CITY ELEM	90012620	0.01002043	28.75
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	9.99
31500	RINCON VLY UN ELEM	90013004	0.00980856	28.15
31600	ROSELAND ELEM	90015601	0.00158309	4.54
31700	SANTA ROSA CITY EL	90013223	0.01724671	49.49
31800	WINDSOR UNIFIED	90015302	0.02082319	59.75
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	10.83
32000	TWIN HILLS UN ELEM	90014501	0.00182723	5.24
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	3.81
32500	WEST SIDE UN ELEM	90015001	0.00109504	3.14
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	2.46
33000	WRIGHT ELEM	90015401	0.00307995	8.84
33100	WEST SON CTY UN HSD	90015102	0.01198518	34.39
33200	HEALDSBURG UNIFIED	90011601	0.02041610	58.58
33600	PETALUMA CITY JT HI	90012607	0.02770563	79.50

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33700	SANTA ROSA CITY HI	90013212	0.07129474	204.58
33800	CLOVERDALE UNIFIED	90010601	0.00180221	5.17
34000	COTATI-RP UNIFIED	90010701	0.02419975	69.44
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	2.70
34200	SONOMA VLY UNIFIED	90014401	0.04894194	140.44
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	180.87
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	64.11
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	32.16
34600	HEALDSBURG AWUF	90011703	0.00739796	21.23
34700	PETALUMA AWUF	90011704	0.01738705	49.89
34800	SANTA ROSA AWUF	90011705	0.03168345	90.91
34900	PT ARENA AWUF	90011701	0.00149200	4.28
35000	CLOVERDALE AWUF	90014702	0.00563356	16.17
35100	GEYSERVILLE AWUF	90014701	0.00364416	10.46
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	10.43
40000	LAGUNA JT GEN	80053300	0.00000187	0.01
40100	UNION JT GEN	80053400	0.00000211	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020106	0.58
40500	SHORELINE JT UNIF	80053500	0.00387209	11.11
40600	PT ARENA HI GEN	80054500	0.00227226	6.52
40700	MENDO CO SC SV AD	80054600	0.00013521	0.39
40900	CALISTOGA JT UNIF	80053700	0.00174077	5.00
41200	NAPA JT J/C GEN	80053800	0.00030358	0.87
41300	NAPA CO SC SV AD	80053900	0.00011328	0.33
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	7.60
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	4.12
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	10.56
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	38.42
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	19.61
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	91.20
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	6.63
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	11.63
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.42
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	17.53
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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**	**2,869.44**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21351965	595.13
01300	COUNTY LIBRARY	72010100	0.02244081	62.55
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	361.85
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001332	0.04
03100	SHILOH CEMETERY	61020100	0.00054635	1.52
03400	CLOVERDALE FIRE	64030100	0.00087049	2.43
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	2.14
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.95
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	4.05
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	3.45
04100	GRATON FIRE GENERAL	64080100	0.00089123	2.48
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	3.34
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	2.76
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	1.47
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	15.26
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	2.75
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	2.98
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	14.46
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	4.31
05400	GOLD RIDGE FIRE	64070100	0.00180834	5.04
05500	RANCHO ADOBE FIRE	64110100	0.00392063	10.93
05600	TIMBER COVE FIRE	64160100	0.00015985	0.45
05700	GEYSERVILLE FIRE	64050100	0.00107562	3.00
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	4.18
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	23.08
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	7.45
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	22.73
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	6.42
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	4.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.77
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.57
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.12
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.01
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	0.02
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	8.71
10500	BITTNER LANE PERM RD	34170100	0.00000253	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001716	0.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000321	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	4.94
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.49
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.25
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.28
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.68
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	1.28
13000	GOLD RIDGE RES CN LND	68010100	0.00003430	0.10
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015888	0.44
13500	CAZADERO COM SERV	62020100	0.00030279	0.84
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.08
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.84
14000	FORESTVILLE WATER	71010100	0.00018263	0.51
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	1.32
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.27
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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	0.56
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	7.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	3.66
26600	ALEXANDER VLY UN EL	90010101	0.00142874	3.98
26700	BELLEVUE UN ELEM	90010201	0.00525347	14.64
26800	BENNETT VLY UN EL	90010301	0.00252425	7.04
27000	CINNABAR ELEM	90010501	0.00066309	1.85
27600	DUNHAM ELEM	90010901	0.00003505	0.10
27700	FORESTVILLE UN EL	90011001	0.00200967	5.60
27800	FORT ROSS ELEM	90011101	0.00028045	0.78
27900	GRAVENSTEIN UN EL	90011302	0.00163752	4.56
28000	GUERNEVILLE ELEM	90011401	0.00115400	3.22
29800	HARMONY UN ELEM	90011501	0.00173048	4.82
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	3.59
30100	KENWOOD ELEM	90011901	0.00192286	5.36
30600	LIBERTY ELEM	90012001	0.00046161	1.29
30800	MARK WEST UN ELEM	90012101	0.00539926	15.05
30900	MONTE RIO UN ELEM	90012301	0.00076325	2.13
31000	MONTGOMERY ELEM	90012201	0.00038799	1.08
31100	OAK GROVE UN ELEM	90012401	0.00188203	5.25
31200	OLD ADOBE UN ELEM	90012504	0.00798113	22.25
31300	PETALUMA CITY ELEM	90012620	0.01002043	27.93
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	9.71
31500	RINCON VLY UN ELEM	90013004	0.00980856	27.34
31600	ROSELAND ELEM	90015601	0.00158309	4.41
31700	SANTA ROSA CITY EL	90013223	0.01724671	48.07
31800	WINDSOR UNIFIED	90015302	0.02082319	58.04
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	10.52
32000	TWIN HILLS UN ELEM	90014501	0.00182723	5.09
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	3.70
32500	WEST SIDE UN ELEM	90015001	0.00109504	3.05
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	2.39
33000	WRIGHT ELEM	90015401	0.00307995	8.59
33100	WEST SON CTY UN HSD	90015102	0.01198518	33.41
33200	HEALDSBURG UNIFIED	90011601	0.02041610	56.91
33600	PETALUMA CITY JT HI	90012607	0.02770563	77.23

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33700	SANTA ROSA CITY HI	90013212	0.07129474	198.73
33800	CLOVERDALE UNIFIED	90010601	0.00180221	5.02
34000	COTATI-RP UNIFIED	90010701	0.02419975	67.45
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	2.62
34200	SONOMA VLY UNIFIED	90014401	0.04894194	136.42
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	175.70
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	62.28
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	31.24
34600	HEALDSBURG AWUF	90011703	0.00739796	20.62
34700	PETALUMA AWUF	90011704	0.01738705	48.46
34800	SANTA ROSA AWUF	90011705	0.03168345	88.31
34900	PT ARENA AWUF	90011701	0.00149200	4.16
35000	CLOVERDALE AWUF	90014702	0.00563356	15.70
35100	GEYSERVILLE AWUF	90014701	0.00364416	10.16
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	10.13
40000	LAGUNA JT GEN	80053300	0.00000187	0.01
40100	UNION JT GEN	80053400	0.00000211	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020106	0.56
40500	SHORELINE JT UNIF	80053500	0.00387209	10.79
40600	PT ARENA HI GEN	80054500	0.00227226	6.33
40700	MENDO CO SC SV AD	80054600	0.00013521	0.38
40900	CALISTOGA JT UNIF	80053700	0.00174077	4.85
41200	NAPA JT J/C GEN	80053800	0.00030358	0.85
41300	NAPA CO SC SV AD	80053900	0.00011328	0.32
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	7.39
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	4.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	10.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	37.32
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	19.05
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	88.59
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	6.44
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	11.30
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.41
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	17.03
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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**	**2,787.40**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21351965	321.09
01300	COUNTY LIBRARY	72010100	0.02244081	33.75
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.12981662	195.22
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	0.82
03400	CLOVERDALE FIRE	64030100	0.00087049	1.31
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00076669	1.15
03700	BODEGA BAY FIRE GENRL	64020100	0.00033946	0.51
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00145177	2.18
04000	GLEN ELLEN FIRE GENRL	64060100	0.00123724	1.86
04100	GRATON FIRE GENERAL	64080100	0.00089123	1.34
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00119798	1.80
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099029	1.49
04500	MONTE RIO FIRE GENRAL	64100100	0.00052695	0.79
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00547314	8.23
04800	ROSELAND FIRE GENERAL	64130100	0.00098605	1.48
04900	SCHELL-VISTA FIRE GEN	64150100	0.00106850	1.61
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00518909	7.80
05200	WINDSOR FIRE GENERAL	64180100	0.00154746	2.33
05400	GOLD RIDGE FIRE	64070100	0.00180834	2.72
05500	RANCHO ADOBE FIRE	64110100	0.00392063	5.90
05600	TIMBER COVE FIRE	64160100	0.00015985	0.24
05700	GEYSERVILLE FIRE	64050100	0.00107562	1.62
05800	NORTH SONOMA COAST FPD	64190100	0.00150136	2.26
06000	GEN #1 SOCO WATER AGN	33010100	0.00828151	12.45
06100	SPRING LAKE PARK SCWA	33010200	0.00267176	4.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00815394	12.26
06300	ZN 2A PETALUMA BASN	33020200	0.00230149	3.46
06400	ZN 3A VAL OF THE MOON	33020300	0.00143365	2.16
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027562	0.41
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020460	0.31
07000	CLOVERDALE HEALTH CARE	65010100	0.00004312	0.06
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000411	0.01
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000589	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	4.70
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	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000562	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177278	2.67
11600	NO SON CO AIR POL CON	66120100	0.00017671	0.27
12000	CAMP MEEKER REC&PK GN	67010100	0.00008862	0.13
12100	DEL RIO WOODS REC&PK	67020100	0.00009970	0.15
12200	MONTE RIO REC&PK GNRL	67030100	0.00024571	0.37
12300	RUS RIVER REC&PK GNRL	67040100	0.00045791	0.69
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	0.24
13500	CAZADERO COM SERV	62020100	0.00030279	0.46
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002922	0.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029997	0.45
14000	FORESTVILLE WATER	71010100	0.00018263	0.27
14300	SONOMA MTN CO WTR GEN	71050100	0.00000742	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047495	0.71
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009737	0.15
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	0.30
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00268314	4.03
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00131391	1.98
26600	ALEXANDER VLY UN EL	90010101	0.00142874	2.15
26700	BELLEVUE UN ELEM	90010201	0.00525347	7.90
26800	BENNETT VLY UN EL	90010301	0.00252425	3.80
27000	CINNABAR ELEM	90010501	0.00066309	1.00
27600	DUNHAM ELEM	90010901	0.00003505	0.05
27700	FORESTVILLE UN EL	90011001	0.00200967	3.02
27800	FORT ROSS ELEM	90011101	0.00028045	0.42
27900	GRAVENSTEIN UN EL	90011302	0.00163752	2.46
28000	GUERNEVILLE ELEM	90011401	0.00115400	1.74
29800	HARMONY UN ELEM	90011501	0.00173048	2.60
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00128896	1.94
30100	KENWOOD ELEM	90011901	0.00192286	2.89
30600	LIBERTY ELEM	90012001	0.00046161	0.69
30800	MARK WEST UN ELEM	90012101	0.00539926	8.12
30900	MONTE RIO UN ELEM	90012301	0.00076325	1.15
31000	MONTGOMERY ELEM	90012201	0.00038799	0.58
31100	OAK GROVE UN ELEM	90012401	0.00188203	2.83
31200	OLD ADOBE UN ELEM	90012504	0.00798113	12.00
31300	PETALUMA CITY ELEM	90012620	0.01002043	15.07
31400	PINER-OLIVET UN ELEM	90012703	0.00348292	5.24
31500	RINCON VLY UN ELEM	90013004	0.00980856	14.75
31600	ROSELAND ELEM	90015601	0.00158309	2.38
31700	SANTA ROSA CITY EL	90013223	0.01724671	25.94
31800	WINDSOR UNIFIED	90015302	0.02082319	31.31
31900	SEBASTOPOL UN ELEM	90014201	0.00377526	5.68
32000	TWIN HILLS UN ELEM	90014501	0.00182723	2.75
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132739	2.00
32500	WEST SIDE UN ELEM	90015001	0.00109504	1.65
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00085646	1.29
33000	WRIGHT ELEM	90015401	0.00307995	4.63
33100	WEST SON CTY UN HSD	90015102	0.01198518	18.02
33200	HEALDSBURG UNIFIED	90011601	0.02041610	30.70
33600	PETALUMA CITY JT HI	90012607	0.02770563	41.66

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33700	SANTA ROSA CITY HI	90013212	0.07129474	107.21
33800	CLOVERDALE UNIFIED	90010601	0.00180221	2.71
34000	COTATI-RP UNIFIED	90010701	0.02419975	36.39
34100	GEYSERVILLE UNIFIED	90011201	0.00094006	1.41
34200	SONOMA VLY UNIFIED	90014401	0.04894194	73.60
34300	SO CO JT JUN COLLEGE	90013401	0.06303472	94.79
34400	SCHOOL SERVICE ADMIN	90013905	0.02234381	33.60
34500	W.SON CTY UHSD AWUF	90011702	0.01120696	16.85
34600	HEALDSBURG AWUF	90011703	0.00739796	11.13
34700	PETALUMA AWUF	90011704	0.01738705	26.15
34800	SANTA ROSA AWUF	90011705	0.03168345	47.65
34900	PT ARENA AWUF	90011701	0.00149200	2.24
35000	CLOVERDALE AWUF	90014702	0.00563356	8.47
35100	GEYSERVILLE AWUF	90014701	0.00364416	5.48
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363415	5.47
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	0.30
40500	SHORELINE JT UNIF	80053500	0.00387209	5.82
40600	PT ARENA HI GEN	80054500	0.00227226	3.42
40700	MENDO CO SC SV AD	80054600	0.00013521	0.20
40900	CALISTOGA JT UNIF	80053700	0.00174077	2.62
41200	NAPA JT J/C GEN	80053800	0.00030358	0.46
41300	NAPA CO SC SV AD	80053900	0.00011328	0.17
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00265029	3.99
42800	CITY OF COTATI-PROP 13	80052500	0.00143487	2.16
43100	CITY OF HEALDSBURG- P 13	80052300	0.00367869	5.53
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338877	20.13
43800	CITY OF ROHNERT PARK-P13	80052400	0.00683368	10.28
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03178310	47.80
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230916	3.47
45000	CITY OF SONOMA-PROP 13	80052000	0.00405471	6.10
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014781	0.22
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00610805	9.19
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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**	**1,503.80**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	610,505.26
01300	COUNTY LIBRARY	72010100	64,163.80
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	371,177.70
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	38.09
03100	SHILOH CEMETERY	61020100	1,562.15
03400	CLOVERDALE FIRE	64030100	2,488.95
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	2,192.15
03700	BODEGA BAY FIRE GENRL	64020100	970.60
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	4,150.97
04000	GLEN ELLEN FIRE GENRL	64060100	3,537.57
04100	GRATON FIRE GENERAL	64080100	2,548.25
04200	RUSSIAN RVR FIRE GNRL	64140100	3,425.32
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	2,831.48
04500	MONTE RIO FIRE GENRAL	64100100	1,506.68
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	15,649.05
04800	ROSELAND FIRE GENERAL	64130100	2,819.36
04900	SCHELL-VISTA FIRE GEN	64150100	3,055.11
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	14,836.88
05200	WINDSOR FIRE GENERAL	64180100	4,424.57
05400	GOLD RIDGE FIRE	64070100	5,170.49
05500	RANCHO ADOBE FIRE	64110100	11,210.05
05600	TIMBER COVE FIRE	64160100	457.06
05700	GEYSERVILLE FIRE	64050100	3,075.47
05800	NORTH SONOMA COAST FPD	64190100	4,292.76
06000	GEN #1 SOCO WATER AGN	33010100	23,678.87
06100	SPRING LAKE PARK SCWA	33010200	7,639.23
06200	ZN 1A LAGUNA-MARK W	33020100	23,314.12
06300	ZN 2A PETALUMA BASN	33020200	6,580.53
06400	ZN 3A VAL OF THE MOON	33020300	4,099.16
06500	ZN 5A LOWR RUSN RIVER	33020400	788.06
06600	ZN 8A SO CSTL SHD PRO	33020600	585.00

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	65010100	123.28
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	11.76
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	16.85
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	8,929.66
10500	BITTNER LANE PERM RD	34170100	7.24
10600	MILL CREEK LN PERM RD	34170200	49.07
10700	MIRABEL HGHT PERM RD	34170300	5.70
10800	MONTE ROSA D#1 PRM RD	34170400	9.17
10900	PEAKS PIKE PERM RD	34170500	16.08
11500	BAY AREA AIR QUAL MGM	66010100	5,068.82
11600	NO SON CO AIR POL CON	66120100	505.26
12000	CAMP MEEKER REC&PK GN	67010100	253.38
12100	DEL RIO WOODS REC&PK	67020100	285.07
12200	MONTE RIO REC&PK GNRL	67030100	702.55
12300	RUS RIVER REC&PK GNRL	67040100	1,309.28
13000	GOLD RIDGE RES CN LND	68010100	98.08
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	454.28
13500	CAZADERO COM SERV	62020100	865.75

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	83.54
13800	OCCIDNTL CSD ZN2 FIRE	62040300	857.69
14000	FORESTVILLE WATER	71010100	522.17
14300	SONOMA MTN CO WTR GEN	71050100	21.21
15000	BODEGA BAY PUB GENERL	62010100	1,357.98
15600	CSA #41 ZN3 ROSE LIT	34110100	278.40
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	574.68
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	7,671.75
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	3,756.80
26600	ALEXANDER VLY UN EL	90010101	4,085.12
26700	BELLEVUE UN ELEM	90010201	15,020.96
26800	BENNETT VLY UN EL	90010301	7,217.46
27000	CINNABAR ELEM	90010501	1,895.94
27600	DUNHAM ELEM	90010901	100.21
27700	FORESTVILLE UN EL	90011001	5,746.15
27800	FORT ROSS ELEM	90011101	801.87
27900	GRAVENSTEIN UN EL	90011302	4,682.07
28000	GUERNEVILLE ELEM	90011401	3,299.58
29800	HARMONY UN ELEM	90011501	4,947.86
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	3,685.45
30100	KENWOOD ELEM	90011901	5,497.93
30600	LIBERTY ELEM	90012001	1,319.85
30800	MARK WEST UN ELEM	90012101	15,437.81
30900	MONTE RIO UN ELEM	90012301	2,182.32
31000	MONTGOMERY ELEM	90012201	1,109.35
31100	OAK GROVE UN ELEM	90012401	5,381.19
31200	OLD ADOBE UN ELEM	90012504	22,820.02
31300	PETALUMA CITY ELEM	90012620	28,650.87
31400	PINER-OLIVET UN ELEM	90012703	9,958.53
31500	RINCON VLY UN ELEM	90013004	28,045.09
31600	ROSELAND ELEM	90015601	4,526.44
31700	SANTA ROSA CITY EL	90013223	49,312.59

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31800	WINDSOR UNIFIED	90015302	59,538.62
31900	SEBASTOPOL UN ELEM	90014201	10,794.40
32000	TWIN HILLS UN ELEM	90014501	5,224.49
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,795.34
32500	WEST SIDE UN ELEM	90015001	3,130.99
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	2,448.84
33000	WRIGHT ELEM	90015401	8,806.34
33100	WEST SON CTY UN HSD	90015102	34,268.58
33200	HEALDSBURG UNIFIED	90011601	58,374.66
33600	PETALUMA CITY JT HI	90012607	79,217.22
33700	SANTA ROSA CITY HI	90013212	203,849.23
33800	CLOVERDALE UNIFIED	90010601	5,152.96
34000	COTATI-RP UNIFIED	90010701	69,193.04
34100	GEYSERVILLE UNIFIED	90011201	2,687.86
34200	SONOMA VLY UNIFIED	90014401	139,937.07
34300	SO CO JT JUN COLLEGE	90013401	180,231.79
34400	SCHOOL SERVICE ADMIN	90013905	63,886.45
34500	W.SON CTY UHSD AWUF	90011702	32,043.47
34600	HEALDSBURG AWUF	90011703	21,152.60
34700	PETALUMA AWUF	90011704	49,713.86
34800	SANTA ROSA AWUF	90011705	90,590.79
34900	PT ARENA AWUF	90011701	4,265.99
35000	CLOVERDALE AWUF	90014702	16,107.74
35100	GEYSERVILLE AWUF	90014701	10,419.56
35200	SCHOOLS EQUALIZAT AID	90013905	10,390.93
40000	LAGUNA JT GEN	80053300	5.36
40100	UNION JT GEN	80053400	6.04
40300	MARIN CO SCH ADMIN	80053600	574.88
40500	SHORELINE JT UNIF	80053500	11,071.25
40600	PT ARENA HI GEN	80054500	6,496.95
40700	MENDO CO SC SV AD	80054600	386.60
40900	CALISTOGA JT UNIF	80053700	4,977.29
41200	NAPA JT J/C GEN	80053800	868.01
41300	NAPA CO SC SV AD	80053900	323.90
42500	CITY OF CLOVERDALE-PROP 13	80052200	7,577.84
42800	CITY OF COTATI-PROP 13	80052500	4,102.65

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43100	CITY OF HEALDSBURG- P 13	80052300	10,518.28
43500	CITY OF PETALUMA-PROP 13	80051900	38,281.79
43800	CITY OF ROHNERT PARK-P13	80052400	19,539.18
44500	CITY OF SANTA ROSA-PROP13	80052100	90,875.71
44900	CITY OF SEBASTOPOL- P 13	80050600	6,602.46
45000	CITY OF SONOMA-PROP 13	80052000	11,593.41
45100	CITY OF SONOMA ANNEX P-13	80052000	422.61
45400	TOWN OF WINDSOR-PROP 13	80054200	17,464.43
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			**2,859,246.36**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Unitary Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Unitary DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**25,873.31**	**0.00**	**0.00**	**25,873.31**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,876.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,876.64	0.00	0.00	18,876.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.19	0.00	0.00	132.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.62	0.00	0.00	3.62
07400	SONOMA VLY HCD G.C	65040200	0.00	74.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.81	0.00	0.00	74.81
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.33	0.00	0.00	0.33
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.01	0.00	0.00	10.01
18300	SANTA ROSA ELEM 19	90013524	0.00	9.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.06	0.00	0.00	9.06
18302	SANTA ROSA ELEM 20	90013562	0.00	13.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.56	0.00	0.00	13.56
18303	SANTA ROSA ELEM 20	90013574	0.00	30.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.56	0.00	0.00	30.56
18700	OLD ADOBE ELEM 199	90013517	0.00	4.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.76	0.00	0.00	4.76
18701	OLD ADOBE ELEM 201	90013518	0.00	5.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.38	0.00	0.00	5.38
18702	OLD ADOBE USD 2016	90013577	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	73.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.91	0.00	0.00	73.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	23.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.55	0.00	0.00	23.55
19100	BELLEVUE ELEM 1996	90013501	0.00	125.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.12	0.00	0.00	125.12
19108	BELLEVUE ELEM 2008	90013502	0.00	41.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.29	0.00	0.00	41.29
19111	BELLEVUE ELEM 2008	90013503	0.00	25.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.82	0.00	0.00	25.82
19120	BELLEVUE ELEM 2014	90013567	0.00	37.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.43	0.00	0.00	37.43
20603	MARK WEST ELEM 20(	90013514	0.00	12.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.39	0.00	0.00	12.39
20610	MARK WEST ELEM 201	90013515	0.00	4.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	0.00	4.96
20702	FORESTVILLE EL 2001	90013507	0.00	18.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.63	0.00	0.00	18.63
20710	FORESTVILLE EL 2010	90013508	0.00	10.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.50	0.00	0.00	10.50
24004	RINCON VLY ELEM 20(	90013522	0.00	49.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.79	0.00	0.00	49.79
24010	RINCON VLY ELEM 201	90013571	0.00	66.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.37	0.00	0.00	66.37
24500	WRIGHT ELEM 1992 BC	90013532	0.00	43.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.42	0.00	0.00	43.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	44.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.20	0.00	0.00	44.20
36300	CLOVERDALE UNIF 19	90013544	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
36310	CLOVERDALE UNIF 20	90013545	0.00	6.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	0.00	6.14

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36400	WEST SOCO UHSD 19	90013534	0.00	9.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.25	0.00	0.00	9.25
36500	PETALUMA HIGH 1992	90013541	0.00	76.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.28	0.00	0.00	76.28
36510	PETALUMA HIGH 2014	90013570	0.00	55.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.10	0.00	0.00	55.10
36700	SR HIGH DIST BOND 1	90013542	0.00	220.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.20	0.00	0.00	220.20
36702	SR HIGH DIST BOND 2	90013543	0.00	137.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137.62	0.00	0.00	137.62
36703	SR HIGH DIST BOND 2	90013575	0.00	183.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.45	0.00	0.00	183.45
36810	WEST SOCO UHSD 20	90013536	0.00	0.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.83	0.00	0.00	0.83
36811	WEST SOCO UHSD 20	90013535	0.00	4.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	0.00	4.21
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	61.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.35	0.00	0.00	61.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.36	0.00	0.00	44.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.39	0.00	0.00	10.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	46.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.25	0.00	0.00	46.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	292.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.11	0.00	0.00	292.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	91.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.08	0.00	0.00	91.08

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	141.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.39	0.00	0.00	141.39
39700	SONOMA VLY UNIF 19	90013550	0.00	68.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.00	0.00	0.00	68.00
39710	SONOMA VLY UNIF 201	90013551	0.00	28.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.16	0.00	0.00	28.16
39711	SONOMA VLY UNIF 201	90013580	0.00	99.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.67	0.00	0.00	99.67
39900	SOCO JR COLLEGE 20	90013556	0.00	264.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.32	0.00	0.00	264.32
39901	SOCO JR COLLEGE 20	90013576	0.00	434.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.25	0.00	0.00	434.25
42300	CITY OF CLOVERDALE	80052200	0.00	18.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.22	0.00	0.00	18.22
	Total Tax Distributed		**0.00**	**22,082.59**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**22,082.59**	**0.00**	**0.00**	**22,082.59**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,178.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,178.22	0.00	0.00	2,178.22
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	1,580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,580.00	0.00	0.00	1,580.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**3,790.72**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,790.72**	**0.00**	**0.00**	**3,790.72**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**573.18**	**0.00**	**0.00**	**573.18**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	414.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414.11	0.00	0.00	414.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.88	0.00	0.00	2.88
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	13.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.12	0.00	0.00	13.12
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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
18302	SANTA ROSA ELEM 20	90013562	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
18303	SANTA ROSA ELEM 20	90013574	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 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
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	0.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.56	0.00	0.00	0.56
36702	SR HIGH DIST BOND 2	90013543	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
36703	SR HIGH DIST BOND 2	90013575	0.00	0.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.00	0.62
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	12.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.56	0.00	0.00	12.56
39710	SONOMA VLY UNIF 201	90013551	0.00	4.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.72	0.00	0.00	4.72
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	6.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.22	0.00	0.00	6.22
39901	SOCO JR COLLEGE 20	90013576	0.00	10.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.36	0.00	0.00	10.36
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**	**466.55**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**466.55**	**0.00**	**0.00**	**466.55**

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	46.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.63	0.00	0.00	46.63
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
		Total Tax Distributed	0.00	106.63	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	106.63	0.00	0.00	106.63

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**92.40**	**0.00**	**0.00**	**92.40**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	42.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.26	0.00	0.00	42.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.00	0.28
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	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.20	0.00	0.00	0.20
18302	SANTA ROSA ELEM 20	90013562	0.00	0.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.00	0.28
18303	SANTA ROSA ELEM 20	90013574	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
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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Roll Type Total
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 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
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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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	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	0.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.60	0.00	0.00	0.60
36702	SR HIGH DIST BOND 2	90013543	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
36703	SR HIGH DIST BOND 2	90013575	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
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
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

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

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	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
39710	SONOMA VLY UNIF 201	90013551	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
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	0.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	0.00	0.68
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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**	**47.64**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**47.64**	**0.00**	**0.00**	**47.64**

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	4.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.76	0.00	0.00	4.76
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
		Total Tax Distributed	0.00	44.76	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	44.76	0.00	0.00	44.76

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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
Total for Roll Code "B"			**0.00**	**26,538.89**	**0.00**	**0.00**	**26,538.89**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	19,333.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,333.01	0.00	0.00	19,333.01
06700	WS DAM-RUSSIAN RIV	33030100	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
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.62	0.00	0.00	3.62
07400	SONOMA VLY HCD G.C	65040200	0.00	88.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.65	0.00	0.00	88.65
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.33	0.00	0.00	0.33
18100	PETALUMA ELEM 1991	90013519	0.00	41.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.72	0.00	0.00	41.72
18110	PETALUMA ELEM 2014	90013569	0.00	10.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.01	0.00	0.00	10.01
18300	SANTA ROSA ELEM 19	90013524	0.00	9.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.44	0.00	0.00	9.44
18302	SANTA ROSA ELEM 20	90013562	0.00	14.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.10	0.00	0.00	14.10
18303	SANTA ROSA ELEM 20	90013574	0.00	31.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.82	0.00	0.00	31.82
18700	OLD ADOBE ELEM 199	90013517	0.00	4.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.76	0.00	0.00	4.76
18701	OLD ADOBE ELEM 201	90013518	0.00	5.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.38	0.00	0.00	5.38
18702	OLD ADOBE USD 2016	90013577	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
18800	PINER-OLIVET 1995 BC	90013520	0.00	73.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.91	0.00	0.00	73.91

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18810	PINER-OLIVET 2010 BC	90013521	0.00	23.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.55	0.00	0.00	23.55
19100	BELLEVUE ELEM 1996	90013501	0.00	125.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.12	0.00	0.00	125.12
19108	BELLEVUE ELEM 2008	90013502	0.00	41.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.29	0.00	0.00	41.29
19111	BELLEVUE ELEM 2008	90013503	0.00	25.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.82	0.00	0.00	25.82
19120	BELLEVUE ELEM 2014	90013567	0.00	37.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.43	0.00	0.00	37.43
20603	MARK WEST ELEM 200	90013514	0.00	12.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.39	0.00	0.00	12.39
20610	MARK WEST ELEM 201	90013515	0.00	4.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	0.00	4.96
20702	FORESTVILLE EL 2001	90013507	0.00	18.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.63	0.00	0.00	18.63
20710	FORESTVILLE EL 2010	90013508	0.00	10.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.50	0.00	0.00	10.50
24004	RINCON VLY ELEM 200	90013522	0.00	49.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.79	0.00	0.00	49.79
24010	RINCON VLY ELEM 201	90013571	0.00	66.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.37	0.00	0.00	66.37
24500	WRIGHT ELEM 1992 BC	90013532	0.00	43.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.42	0.00	0.00	43.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	44.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.20	0.00	0.00	44.20
36300	CLOVERDALE UNIF 19	90013544	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
36310	CLOVERDALE UNIF 20	90013545	0.00	6.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	0.00	6.14
36400	WEST SOCO UHSD 19	90013534	0.00	9.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.25	0.00	0.00	9.25

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36500	PETALUMA HIGH 1992	90013541	0.00	76.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.28	0.00	0.00	76.28
36510	PETALUMA HIGH 2014	90013570	0.00	55.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.10	0.00	0.00	55.10
36700	SR HIGH DIST BOND 1	90013542	0.00	221.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.36	0.00	0.00	221.36
36702	SR HIGH DIST BOND 2	90013543	0.00	138.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.32	0.00	0.00	138.32
36703	SR HIGH DIST BOND 2	90013575	0.00	184.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.71	0.00	0.00	184.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.83	0.00	0.00	0.83
36811	WEST SOCO UHSD 20	90013535	0.00	4.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.21	0.00	0.00	4.21
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	61.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.35	0.00	0.00	61.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.36	0.00	0.00	44.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.39	0.00	0.00	10.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	46.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.25	0.00	0.00	46.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	292.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292.11	0.00	0.00	292.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	91.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.08	0.00	0.00	91.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	141.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.39	0.00	0.00	141.39

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39700	SONOMA VLY UNIF 19	90013550	0.00	81.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.28	0.00	0.00	81.28
39710	SONOMA VLY UNIF 201	90013551	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
39711	SONOMA VLY UNIF 201	90013580	0.00	99.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.67	0.00	0.00	99.67
39900	SOCO JR COLLEGE 20	90013556	0.00	271.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.22	0.00	0.00	271.22
39901	SOCO JR COLLEGE 20	90013576	0.00	444.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.61	0.00	0.00	444.61
42300	CITY OF CLOVERDALE	80052200	0.00	18.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.22	0.00	0.00	18.22
	Total Tax Distributed		**0.00**	**22,596.78**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**22,596.78**	**0.00**	**0.00**	**22,596.78**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,229.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,229.61	0.00	0.00	2,229.61
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	1,680.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,680.00	0.00	0.00	1,680.00
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	3,942.11	0.00	0.00	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	3,942.11	0.00	0.00	3,942.11

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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**	**4,002,156.38**	**48,589.77-**	**36,729.49-**	**3,916,837.12**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,914,036.04	35,134.71-	30,550.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,914,036.04	35,134.71-	30,550.36-	2,848,350.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,398.39	245.96-	213.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,398.39	245.96-	213.84-	19,938.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,207.48	33.27-	3.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,207.48	33.27-	3.90-	2,170.31
07400	SONOMA VLY HCD G.C	65040200	0.00	11,276.68	474.73-	20.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,276.68	474.73-	20.99-	10,780.96
12600	RUSSIAN RIVER SANI-	33070300	0.00	254.13	7.72-	3.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.13	7.72-	3.75-	242.66
16100	CSA #41 ZN19 PENGR\	33120300	0.00	220.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.18	0.00	0.00	220.18
16700	CSA #41 ZN26 GYSER\	33110300	0.00	35.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.86	0.00	0.00	35.86
18000	TWIN HILLS ELEM 199	90013526	0.00	994.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	994.84	0.00	0.00	994.84
18011	TWIN HILLS ELEM 201	90013528	0.00	51.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.47	0.00	0.00	51.47
18100	PETALUMA ELEM 1991	90013519	0.00	5,867.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,867.87	0.00	0.00	5,867.87
18110	PETALUMA ELEM 2014	90013569	0.00	1,408.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,408.30	0.00	0.00	1,408.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	331.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.14	0.00	0.00	331.14
18201	GRAVENSTEIN EL 2012	90013558	0.00	827.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.81	0.00	0.00	827.81
18300	SANTA ROSA ELEM 19	90013524	0.00	2,513.08	63.48-	16.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,513.08	63.48-	16.04-	2,433.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,769.69	95.21-	24.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,769.69	95.21-	24.06-	3,650.42

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18303	SANTA ROSA ELEM 20	90013574	0.00	8,481.78	214.21-	54.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,481.78	214.21-	54.13-	8,213.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,678.42	39.37-	19.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,678.42	39.37-	19.12-	1,619.93
18351	GUERNEVILLE EL 2016	90013582	0.00	1,974.68	46.32-	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,974.68	46.32-	22.50-	1,905.86
18400	HARMONY ELEM 1997	90013511	0.00	603.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	603.45	0.00	0.00	603.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,886.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,886.96	0.00	0.00	1,886.96
18501	SEBASTOPOL ELEM 2(	90013560	0.00	273.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273.91	0.00	0.00	273.91
18600	OAK GROVE ELEM 199	90013516	0.00	135.03	14.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.03	14.35-	0.00	120.68
18601	OAK GROVE ELEM 201	90013573	0.00	810.24	86.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.24	86.09-	0.00	724.15
18700	OLD ADOBE ELEM 199	90013517	0.00	2,378.97	0.00	284.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,378.97	0.00	284.50-	2,094.47
18701	OLD ADOBE ELEM 201	90013518	0.00	2,689.30	0.00	321.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,689.30	0.00	321.60-	2,367.70
18702	OLD ADOBE USD 2016	90013577	0.00	206.88	0.00	24.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.88	0.00	24.74-	182.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,153.74	50.00-	37.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,153.74	50.00-	37.60-	7,066.14
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,280.90	15.94-	11.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,280.90	15.94-	11.99-	2,252.97
19000	HORICON ELEM 1996 E	90013512	0.00	1,251.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,251.06	0.00	0.00	1,251.06
19100	BELLEVUE ELEM 1996	90013501	0.00	4,366.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,366.58	0.00	0.00	4,366.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,440.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,440.49	0.00	0.00	1,440.49

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19111	BELLEVUE ELEM 2008	90013503	0.00	900.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.33	0.00	0.00	900.33
19120	BELLEVUE ELEM 2014	90013567	0.00	1,305.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,305.47	0.00	0.00	1,305.47
19400	BENNETT VLY EL 1995	90013561	0.00	1,415.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,415.67	0.00	0.00	1,415.67
19410	BENNETT VLY EL 2010	90013506	0.00	2,123.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,123.54	0.00	0.00	2,123.54
20603	MARK WEST ELEM 20(	90013514	0.00	3,561.41	93.06-	3.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,561.41	93.06-	3.75-	3,464.60
20610	MARK WEST ELEM 201	90013515	0.00	1,424.55	37.23-	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,424.55	37.23-	1.50-	1,385.82
20650	CINNABAR ELEM 2014	90013572	0.00	208.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.36	0.00	0.00	208.36
20702	FORESTVILLE EL 2001	90013507	0.00	2,972.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,972.06	0.00	0.00	2,972.06
20710	FORESTVILLE EL 2010	90013508	0.00	1,676.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,676.50	0.00	0.00	1,676.50
21405	LIBERTY ELEM 2004 B(	90013513	0.00	364.63	44.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.63	44.18-	0.00	320.45
24004	RINCON VLY ELEM 20(	90013522	0.00	4,587.98	0.00	23.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,587.98	0.00	23.98-	4,564.00
24010	RINCON VLY ELEM 201	90013571	0.00	6,117.19	0.00	31.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,117.19	0.00	31.98-	6,085.21
24101	ROSELAND ELEM 2012	90013559	0.00	620.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.68	0.00	0.00	620.68
24201	WILMAR ELEM 2012 B(	90013563	0.00	425.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	425.82	0.00	0.00	425.82
24500	WRIGHT ELEM 1992 B(	90013532	0.00	786.54	0.00	136.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	786.54	0.00	136.99-	649.55
24510	WRIGHT ELEM 2012 B(	90013533	0.00	800.33	0.00	139.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.33	0.00	139.39-	660.94

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36300	CLOVERDALE UNIF 19	90013544	0.00	433.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433.75	0.00	0.00	433.75
36310	CLOVERDALE UNIF 20	90013545	0.00	2,839.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,839.19	0.00	0.00	2,839.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,788.16	56.44-	13.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,788.16	56.44-	13.75-	4,717.97
36500	PETALUMA HIGH 1992	90013541	0.00	16,394.60	53.02-	445.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,394.60	53.02-	445.30-	15,896.28
36510	PETALUMA HIGH 2014	90013570	0.00	11,840.52	38.29-	321.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,840.52	38.29-	321.60-	11,480.63
36700	SR HIGH DIST BOND 1	90013542	0.00	24,965.12	297.17-	207.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,965.12	297.17-	207.57-	24,460.38
36702	SR HIGH DIST BOND 2	90013543	0.00	15,603.40	185.72-	129.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,603.40	185.72-	129.72-	15,287.96
36703	SR HIGH DIST BOND 2	90013575	0.00	20,804.18	247.64-	172.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,804.18	247.64-	172.97-	20,383.57
36810	WEST SOCO UHSD 20	90013536	0.00	435.28	5.14-	1.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	435.28	5.14-	1.25-	428.89
36811	WEST SOCO UHSD 20	90013535	0.00	2,176.32	25.66-	6.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,176.32	25.66-	6.25-	2,144.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,550.00	0.00	0.00	6,550.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,748.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,748.55	0.00	0.00	3,748.55
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	7,411.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,411.90	0.00	0.00	7,411.90
38800	GEYSERVILLE UN 199	90013547	0.00	157.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.78	0.00	0.00	157.78
38808	GEYSERVILLE UN 200	90013548	0.00	820.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	820.46	0.00	0.00	820.46

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38900	WINDSOR UNIF 1994 B	90013552	0.00	5,810.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,810.52	0.00	0.00	5,810.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,201.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,201.44	0.00	0.00	4,201.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	983.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	983.29	0.00	0.00	983.29
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,380.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,380.22	0.00	0.00	4,380.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,807.52	0.00	634.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,807.52	0.00	634.34-	10,173.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,370.10	0.00	197.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,370.10	0.00	197.81-	3,172.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,229.42	0.00	306.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,229.42	0.00	306.94-	4,922.48
39700	SONOMA VLY UNIF 19	90013550	0.00	10,553.03	431.58-	19.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,553.03	431.58-	19.08-	10,102.37
39710	SONOMA VLY UNIF 201	90013551	0.00	4,366.72	178.59-	7.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,366.72	178.59-	7.90-	4,180.23
39711	SONOMA VLY UNIF 201	90013580	0.00	15,465.58	632.49-	27.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,465.58	632.49-	27.96-	14,805.13
39900	SOCO JR COLLEGE 20	90013556	0.00	40,706.20	491.87-	416.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,706.20	491.87-	416.46-	39,797.87
39901	SOCO JR COLLEGE 20	90013576	0.00	66,874.57	808.09-	684.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,874.57	808.09-	684.17-	65,382.31
40400	SHORELINE JT UNIF B	80053500	0.00	691.60	19.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	691.60	19.39-	0.00	672.21
40409	SHORELINE JT UNIF B	80051300	0.00	1,161.70	32.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,161.70	32.57-	0.00	1,129.13
40800	POINT ARENA HIGH BC	80054400	0.00	880.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.41	0.00	0.00	880.41
41400	NAPA COLLEGE BOND	80053800	0.00	153.50	0.00	19.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.50	0.00	19.13-	134.37

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41500	CALISTOGA JOINT UNI	80054000	0.00	46.56	0.00	4.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.56	0.00	4.82-	41.74
41510	CALISTOGA JOINT UNI	80054100	0.00	238.16	0.00	24.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.16	0.00	24.68-	213.48
42300	CITY OF CLOVERDALE	80052200	0.00	2,207.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,207.60	0.00	0.00	2,207.60
97002	SCEIP ASSESSMENT -	80060300	0.00	271.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.58	0.00	0.00	271.58
97005	SCEIP ASSESSMENT -	80060300	0.00	781.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781.16	0.00	0.00	781.16
97006	SCEIP ASSESSMENT -	80060400	0.00	3,912.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,912.58	0.00	0.00	3,912.58
	Total Tax Distributed		**0.00**	**3,333,159.08**	**40,199.49-**	**35,588.41-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,333,159.08**	**40,199.49-**	**35,588.41-**	**3,257,371.18**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	231.00	66.00-	0.00	
	Penalty Distributed			16.50	6.60-	0.00	
			0.00	247.50	72.60-	0.00	174.90
50600	VALLEY OFTHEMOON	64170100	0.00	1,160.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.00	20.00-	0.00	1,140.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	313.10	35.78-	0.00	
	Penalty Distributed			20.47	3.56-	0.00	
			0.00	333.57	39.34-	0.00	294.23
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	664.00	0.00	0.00	
	Penalty Distributed			58.40	0.00	0.00	
			0.00	722.40	0.00	0.00	722.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	198.00	0.00	0.00	
	Penalty Distributed			19.80	0.00	0.00	
			0.00	217.80	0.00	0.00	217.80
51000	BENNETT VALLEY FIRE	64010100	0.00	967.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	967.50	0.00	0.00	967.50
51300	FORESTVILLE FIRE	64040100	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,012.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,012.50	0.00	0.00	1,012.50

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,232.50	245.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,232.50	245.00-	0.00	4,987.50
51500	KENWOOD FIRE	64090100	0.00	330.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.00	0.00	0.00	330.00
51700	RINCON VALLEY FIRE	64120100	0.00	4,359.43	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,359.43	18.00-	0.00	4,341.43
52100	WINDSOR FIRE	64180100	0.00	2,317.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,317.50	0.00	0.00	2,317.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,021.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,021.77	0.00	0.00	3,021.77
52301	BODEGA BAY FIRE 200	64020100	0.00	4,064.10	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,064.10	262.20-	0.00	3,801.90
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	740.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.00	0.00	0.00	740.00
53000	TIMBER COVE FIRE	64160100	0.00	360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.00	0.00	0.00	360.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,860.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,860.00	20.00-	0.00	1,840.00
53200	GOLD RIDGE FIRE	64070100	0.00	490.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.00	0.00	0.00	490.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990.00	0.00	0.00	990.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,610.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,610.00	0.00	0.00	5,610.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,008.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,008.50	0.00	0.00	1,008.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	381.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.24	0.00	0.00	381.24
56800	WINDSOR ZN3-LANDS	80054200	0.00	343.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.40	0.00	0.00	343.40
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	0.00	1.11

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
57500	FORESTVILLE SANI-SE	71010200	0.00	1,807.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,807.60	0.00	0.00	1,807.60
57700	RUSSIAN RIVER SANI-	33070100	0.00	36,847.72	1,231.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,847.72	1,231.72-	0.00	35,616.00
57900	SONOMA VALLEY SANI	33080100	0.00	41,110.64	371.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,110.64	371.44-	0.00	40,739.20
58000	SOUTH PARK SANI-SE	33090100	0.00	7,293.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,293.00	0.00	0.00	7,293.00
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	383.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	383.76-	383.76-
64100	SA RUS RIV CO WATEF	92060100	0.00	926.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.66	0.00	0.00	926.66
66500	SA SUMMERHOME PAI	92060200	0.00	228.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.80	0.00	0.00	228.80
67300	SA HACIENDA ASMT DI	92060300	0.00	1,416.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416.90	0.00	0.00	1,416.90
67400	SA CANON MANOR WE	92020400	0.00	1,184.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,184.62	0.00	0.00	1,184.62
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINC	71060600	0.00	6,534.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,534.00	198.00-	0.00	6,336.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	270.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.00	0.00	0.00	270.00
71200	TIMBER COVE WATER-	71070500	0.00	285.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.45	0.00	0.00	285.45
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			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
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	558.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558.50	0.00	0.00	558.50
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	9,756.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,756.60	0.00	0.00	9,756.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323.00	0.00	0.00	323.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	997.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.00	0.00	0.00	997.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	12,964.50	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,964.50	225.00-	0.00	12,739.50
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEI	34140500	0.00	57.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.00	0.00	0.00	57.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,068.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,068.00	0.00	0.00	2,068.00
74002	COAST LIFE-URGENT (	66020100	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
74100	CLOVERDALE HLTH C/	65010100	0.00	675.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	8,217.00	129.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,217.00	129.00-	0.00	8,088.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,035.23	38.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,035.23	38.46-	0.00	3,996.77
74600	PALM DRIVE HEALTH C	65030200	0.00	10,230.00	155.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,230.00	155.00-	0.00	10,075.00
74650	PALM DRIVE DETACH A	65030200	0.00	7,571.44	106.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,571.44	106.64-	0.00	7,464.80
74700	SONOMA VLY HEALTH	65040100	0.00	16,875.00	500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,875.00	500.00-	0.00	16,375.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	13,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,425.00	0.00	0.00	13,425.00
75000	KENWOOD ELEM SPE(	90011901	0.00	312.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312.00	0.00	0.00	312.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	1,807.20	0.00	0.00	
	Penalty Distributed			180.70	0.00	0.00	
			0.00	1,987.90	0.00	0.00	1,987.90
75300	WEST SO CTY UHSD S	90015102	0.00	7,416.00	72.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,416.00	72.00-	0.00	7,344.00
75500	FORT ROSS EL SPECI/	90011101	0.00	552.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.00	0.00	0.00	552.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,387.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,025.00	0.00	0.00	5,025.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,292.00	0.00	0.00	1,292.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,604.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,604.50	0.00	0.00	3,604.50
76000	SHORELINE UNIFIED (	80053500	0.00	2,698.92	99.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,698.92	99.96-	0.00	2,598.96
76100	RINCON VALLEY PARC	90013004	0.00	5,068.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,068.50	0.00	0.00	5,068.50
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.50	0.00	0.00	95.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	37.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.02	0.00	0.00	37.02
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
77500	MC NEAR LANDING-PE	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
77900	MEADOW PARK #1 LLD	80051900	0.00	62.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.26	0.00	0.00	62.26

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78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78800	CROSS CREEK-PETAL	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	115.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.62	0.00	0.00	115.62
79100	SONOMA GLEN LLD-PE	80051900	0.00	26.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.52	0.00	0.00	26.52
79200	MOUNTAIN VALLEY-PE	80051900	0.00	167.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.50	0.00	0.00	167.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	98.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.46	0.00	0.00	98.46
79900	GRAYSTONE CREEK-P	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	216.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.74	0.00	0.00	216.74
82700	SA SKYHAWK R ASMT	80052100	0.00	2,839.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,839.63	0.00	0.00	2,839.63
82800	SANTA ROSA STORM V	80052100	0.00	9,766.51	127.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,766.51	127.63-	0.00	9,638.88
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	25,683.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,683.08	0.00	0.00	25,683.08
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,790.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,790.49	0.00	0.00	7,790.49
86700	STD 2006-1 KAWANA S	80052100	0.00	175.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.70	0.00	0.00	175.70
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.11	0.00	0.00	135.11
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.38	0.00	0.00	136.38

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88600	HBG LANDSCAPE & LG	80052300	0.00	105.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.70	0.00	0.00	105.70
88800	HBG LANDSCAPE & LG	80052300	0.00	72.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.48	0.00	0.00	72.48
89300	ROHNERT PARK FIRE :	80052400	0.00	835.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	835.60	0.00	0.00	835.60
89900	CANON MANOR WEST	34170600	0.00	98.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.37	0.00	0.00	98.37
93200	LANSDOWNE-PETALUI	80051900	0.00	105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.00	0.00	0.00	105.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	436.25	0.00	0.00	
	Penalty Distributed			43.62	0.00	0.00	
			0.00	479.87	0.00	0.00	479.87
93500	WASHINGTON CREEK-	80051900	0.00	347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	0.00	0.00	347.00
93700	STRATFORD PARK-PE	80051900	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
94000	CA Hero Program	80061000	0.00	5,047.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,047.64	0.00	0.00	5,047.64
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,300.04	0.00	0.00	2,300.04
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,455.40	0.00	0.00	2,455.40
96100	M/R UNIVERSITY DISTI	80054800	0.00	1,469.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,469.50	0.00	0.00	1,469.50
96200	SF BAY AREA RESTOR	66130100	0.00	9,270.00	108.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,270.00	108.00-	0.00	9,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	316,965.29	4,110.29-	757.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316,965.29	4,110.29-	757.32-	312,097.68
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	22,940.00	240.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,940.00	240.00-	0.00	22,700.00
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**	**668,657.81**	**8,380.12-**	**1,141.08-**	
	Total Penalty Distributed			**339.49**	**10.16-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**668,997.30**	**8,390.28-**	**1,141.08-**	**659,465.94**

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Total for Tax Year 2016			**0.00**	**20,391.45**	**3,551.66-**	**12,740.92-**	**4,098.87**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	15,988.10	2,834.44-	9,418.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,988.10	2,834.44-	9,418.91-	3,734.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.92	19.84-	65.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.92	19.84-	65.94-	26.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.68	14.74-	19.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.68	14.74-	19.39-	2.45-
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	7.89	0.00	108.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.89	0.00	108.11-	100.22-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.82	0.00	11.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.82	0.00	11.19-	10.37-
18100	PETALUMA ELEM 1991	90013519	0.00	72.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.66	0.00	0.00	72.66
18110	PETALUMA ELEM 2014	90013569	0.00	14.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.95	0.00	0.00	14.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 201	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	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

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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	5.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.06	0.00	0.00	5.06
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	20.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.30	0.00	0.00	20.30
18701	OLD ADOBE ELEM 201	90013518	0.00	24.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.54	0.00	0.00	24.54
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	2.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.42	0.00	0.00	2.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	0.00	0.77
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

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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	2.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.27	0.00	0.00	2.27
20702	FORESTVILLE EL 2001	90013507	0.00	226.76	113.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226.76	113.38-	0.00	113.38
20710	FORESTVILLE EL 2010	90013508	0.00	130.40	65.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.40	65.20-	0.00	65.20
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	73.14	34.02-	44.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.14	34.02-	44.73-	5.61-
36500	PETALUMA HIGH 1992	90013541	0.00	110.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110.39	0.00	0.00	110.39
36510	PETALUMA HIGH 2014	90013570	0.00	30.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.66	0.00	0.00	30.66
36700	SR HIGH DIST BOND 1	90013542	0.00	12.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.63	0.00	0.00	12.63
36702	SR HIGH DIST BOND 2	90013543	0.00	7.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.78	0.00	0.00	7.78
36703	SR HIGH DIST BOND 2	90013575	0.00	14.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.07	0.00	0.00	14.07
36810	WEST SOCO UHSD 20	90013536	0.00	3.06	1.42-	1.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.06	1.42-	1.86-	0.22-
36811	WEST SOCO UHSD 20	90013535	0.00	30.50	14.18-	18.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.50	14.18-	18.64-	2.32-
38700	HBG UNIF 1994/2002 B	90013538	0.00	86.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.00	0.00	0.00	86.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	76.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.96	0.00	0.00	76.96
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

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38900	WINDSOR UNIF 1994 B	90013552	0.00	161.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.14	0.00	0.00	161.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	114.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.76	0.00	0.00	114.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.86	0.00	0.00	26.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	158.76	0.00	552.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.76	0.00	552.03-	393.27-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	68.75	0.00	239.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.75	0.00	239.02-	170.27-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	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	239.90	42.52-	141.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239.90	42.52-	141.28-	56.10
39901	SOCO JR COLLEGE 20	90013576	0.00	399.74	70.86-	235.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	399.74	70.86-	235.47-	93.41
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

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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
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
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
	Total Tax Distributed		**0.00**	**18,255.64**	**3,210.60-**	**10,856.57-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**18,255.64**	**3,210.60-**	**10,856.57-**	**4,188.47**

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

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	53.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.73	0.00	0.00	53.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	376.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	376.05-	376.05-
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
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
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71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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
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
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
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,722.08	321.06-	1,508.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,722.08	321.06-	1,508.30-	107.28-
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-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	360.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.00	20.00-	0.00	340.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,135.81**	**341.06-**	**1,884.35-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,135.81**	**341.06-**	**1,884.35-**	**89.60-**

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Total for Tax Year 2015			**0.00**	**3,529.60**	**0.00**	**0.00**	**3,529.60**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,869.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,869.44	0.00	0.00	2,869.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.10	0.00	0.00	20.10
07200	PALM DRIVE HLTH CAF	65030100	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
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	16.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.20	0.00	0.00	16.20
18110	PETALUMA ELEM 2014	90013569	0.00	5.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.81	0.00	0.00	5.81
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	2.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	0.00	2.46
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	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	1.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.91	0.00	0.00	1.91
18701	OLD ADOBE ELEM 201	90013518	0.00	1.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.83	0.00	0.00	1.83
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	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

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
36500	PETALUMA HIGH 1992	90013541	0.00	17.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.59	0.00	0.00	17.59
36510	PETALUMA HIGH 2014	90013570	0.00	11.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.24	0.00	0.00	11.24
36700	SR HIGH DIST BOND 1	90013542	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
36702	SR HIGH DIST BOND 2	90013543	0.00	1.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	0.00	1.16
36703	SR HIGH DIST BOND 2	90013575	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
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	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
38700	HBG UNIF 1994/2002 B	90013538	0.00	85.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.14	0.00	0.00	85.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	76.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.18	0.00	0.00	76.18
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

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38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	45.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.89	0.00	0.00	45.89
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

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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
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
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
	Total Tax Distributed		**0.00**	**3,160.71**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,160.71**	**0.00**	**0.00**	**3,160.71**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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
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
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
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	268.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.89	0.00	0.00	268.89
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
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**	**368.89**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**368.89**	**0.00**	**0.00**	**368.89**

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Total for Tax Year 2014			**0.00**	**3,444.81**	**0.00**	**0.00**	**3,444.81**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,787.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,787.40	0.00	0.00	2,787.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.52	0.00	0.00	19.52
07200	PALM DRIVE HLTH CAF	65030100	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
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	17.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.10	0.00	0.00	17.10
18110	PETALUMA ELEM 2014	90013569	0.00	8.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.14	0.00	0.00	8.14
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	2.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.58	0.00	0.00	2.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73
18701	OLD ADOBE ELEM 201	90013518	0.00	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	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

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
36500	PETALUMA HIGH 1992	90013541	0.00	18.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.30	0.00	0.00	18.30
36510	PETALUMA HIGH 2014	90013570	0.00	14.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.74	0.00	0.00	14.74
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.10	0.00	0.00	0.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	88.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.36	0.00	0.00	88.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	75.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.12	0.00	0.00	75.12
38703	HEALDSBURG UNIF 20	90013538	0.00	13.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.26	0.00	0.00	13.26
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

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38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	50.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.19	0.00	0.00	50.19
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

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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
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
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
	Total Tax Distributed		**0.00**	**3,101.61**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,101.61**	**0.00**	**0.00**	**3,101.61**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	64010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH 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
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

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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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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
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
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
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	263.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263.20	0.00	0.00	263.20
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

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98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.00	0.00	0.00	80.00
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**	**343.20**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**343.20**	**0.00**	**0.00**	**343.20**

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Total for Tax Year 2013			**0.00**	**1,867.52**	**0.00**	**0.00**	**1,867.52**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,503.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,503.80	0.00	0.00	1,503.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.54	0.00	0.00	10.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.00	0.38
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
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	2.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.58	0.00	0.00	2.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013577	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	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

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	0.00	0.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.36	0.00	0.00	57.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	48.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.74	0.00	0.00	48.74
38703	HEALDSBURG UNIF 20	90013538	0.00	8.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.60	0.00	0.00	8.60
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

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38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	28.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.28	0.00	0.00	28.28
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
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
	Total Tax Distributed		**0.00**	**1,661.40**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,661.40**	**0.00**	**0.00**	**1,661.40**

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

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	64120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	64180100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
57700	RUSSIAN RIVER SANI-	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER-	71070500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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71700	CSA #41 ZN6-SEA RAN	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	34120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 JENNEF	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH 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
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

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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
76400	JUDITH COURT-PETAL	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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78200	WOODSIDE VILLAGE-F	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
82700	SA SKYHAWK R ASMT	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
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

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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
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
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
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
93200	LANSDOWNE-PETALUI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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
94000	CA Hero Program	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	M/R UNIVERSITY DISTI	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY AREA RESTOR	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	166.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.12	0.00	0.00	166.12
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	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**	**206.12**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**206.12**	**0.00**	**0.00**	**206.12**

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Total for Roll Code "S"			**0.00**	**4,031,389.76**	**52,141.43-**	**49,470.41-**	**3,929,777.92**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,937,184.78	37,969.15-	39,969.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,937,184.78	37,969.15-	39,969.27-	2,859,246.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,560.47	265.80-	279.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,560.47	265.80-	279.78-	20,014.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,240.26	48.01-	23.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,240.26	48.01-	23.29-	2,168.96
07400	SONOMA VLY HCD G.C	65040200	0.00	11,276.68	474.73-	20.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,276.68	474.73-	20.99-	10,780.96
12600	RUSSIAN RIVER SANI-	33070300	0.00	254.13	7.72-	3.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.13	7.72-	3.75-	242.66
16100	CSA #41 ZN19 PENGR\	33120300	0.00	220.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.18	0.00	0.00	220.18
16700	CSA #41 ZN26 GYSER\	33110300	0.00	35.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.86	0.00	0.00	35.86
18000	TWIN HILLS ELEM 199	90013526	0.00	1,002.73	0.00	108.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,002.73	0.00	108.11-	894.62
18011	TWIN HILLS ELEM 201	90013528	0.00	52.29	0.00	11.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.29	0.00	11.19-	41.10
18100	PETALUMA ELEM 1991	90013519	0.00	5,973.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,973.83	0.00	0.00	5,973.83
18110	PETALUMA ELEM 2014	90013569	0.00	1,437.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,437.20	0.00	0.00	1,437.20
18200	GRAVENSTEIN EL 1997	90013509	0.00	331.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331.14	0.00	0.00	331.14
18201	GRAVENSTEIN EL 2012	90013558	0.00	827.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	827.81	0.00	0.00	827.81
18300	SANTA ROSA ELEM 19	90013524	0.00	2,513.08	63.48-	16.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,513.08	63.48-	16.04-	2,433.56
18302	SANTA ROSA ELEM 20	90013562	0.00	3,769.69	95.21-	24.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,769.69	95.21-	24.06-	3,650.42

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18303	SANTA ROSA ELEM 20	90013574	0.00	8,481.78	214.21-	54.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,481.78	214.21-	54.13-	8,213.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,678.42	39.37-	19.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,678.42	39.37-	19.12-	1,619.93
18351	GUERNEVILLE EL 2016	90013582	0.00	1,974.68	46.32-	22.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,974.68	46.32-	22.50-	1,905.86
18400	HARMONY ELEM 1997	90013511	0.00	603.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	603.45	0.00	0.00	603.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,899.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,899.64	0.00	0.00	1,899.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	273.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273.91	0.00	0.00	273.91
18600	OAK GROVE ELEM 199	90013516	0.00	135.03	14.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.03	14.35-	0.00	120.68
18601	OAK GROVE ELEM 201	90013573	0.00	810.24	86.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810.24	86.09-	0.00	724.15
18700	OLD ADOBE ELEM 199	90013517	0.00	2,403.91	0.00	284.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,403.91	0.00	284.50-	2,119.41
18701	OLD ADOBE ELEM 201	90013518	0.00	2,718.40	0.00	321.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,718.40	0.00	321.60-	2,396.80
18702	OLD ADOBE USD 2016	90013577	0.00	206.88	0.00	24.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206.88	0.00	24.74-	182.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,156.16	50.00-	37.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,156.16	50.00-	37.60-	7,068.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,281.67	15.94-	11.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,281.67	15.94-	11.99-	2,253.74
19000	HORICON ELEM 1996 E	90013512	0.00	1,251.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,251.06	0.00	0.00	1,251.06
19100	BELLEVUE ELEM 1996	90013501	0.00	4,366.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,366.58	0.00	0.00	4,366.58
19108	BELLEVUE ELEM 2008	90013502	0.00	1,440.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,440.49	0.00	0.00	1,440.49

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19111	BELLEVUE ELEM 2008	90013503	0.00	900.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.33	0.00	0.00	900.33
19120	BELLEVUE ELEM 2014	90013567	0.00	1,305.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,305.47	0.00	0.00	1,305.47
19400	BENNETT VLY EL 1995	90013561	0.00	1,415.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,415.67	0.00	0.00	1,415.67
19410	BENNETT VLY EL 2010	90013506	0.00	2,123.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,123.54	0.00	0.00	2,123.54
20603	MARK WEST ELEM 20(	90013514	0.00	3,561.41	93.06-	3.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,561.41	93.06-	3.75-	3,464.60
20610	MARK WEST ELEM 201	90013515	0.00	1,424.55	37.23-	1.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,424.55	37.23-	1.50-	1,385.82
20650	CINNABAR ELEM 2014	90013572	0.00	210.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.63	0.00	0.00	210.63
20702	FORESTVILLE EL 2001	90013507	0.00	3,198.82	113.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,198.82	113.38-	0.00	3,085.44
20710	FORESTVILLE EL 2010	90013508	0.00	1,806.90	65.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,806.90	65.20-	0.00	1,741.70
21405	LIBERTY ELEM 2004 B(	90013513	0.00	364.63	44.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	364.63	44.18-	0.00	320.45
24004	RINCON VLY ELEM 20(	90013522	0.00	4,587.98	0.00	23.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,587.98	0.00	23.98-	4,564.00
24010	RINCON VLY ELEM 201	90013571	0.00	6,117.19	0.00	31.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,117.19	0.00	31.98-	6,085.21
24101	ROSELAND ELEM 2012	90013559	0.00	620.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.68	0.00	0.00	620.68
24201	WILMAR ELEM 2012 B(	90013563	0.00	425.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	425.82	0.00	0.00	425.82
24500	WRIGHT ELEM 1992 B(	90013532	0.00	786.54	0.00	136.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	786.54	0.00	136.99-	649.55
24510	WRIGHT ELEM 2012 B(	90013533	0.00	800.33	0.00	139.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.33	0.00	139.39-	660.94

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36300	CLOVERDALE UNIF 19	90013544	0.00	433.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433.75	0.00	0.00	433.75
36310	CLOVERDALE UNIF 20	90013545	0.00	2,839.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,839.19	0.00	0.00	2,839.19
36400	WEST SOCO UHSD 19	90013534	0.00	4,864.14	90.46-	58.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,864.14	90.46-	58.48-	4,715.20
36500	PETALUMA HIGH 1992	90013541	0.00	16,540.88	53.02-	445.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,540.88	53.02-	445.30-	16,042.56
36510	PETALUMA HIGH 2014	90013570	0.00	11,897.16	38.29-	321.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,897.16	38.29-	321.60-	11,537.27
36700	SR HIGH DIST BOND 1	90013542	0.00	24,979.71	297.17-	207.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,979.71	297.17-	207.57-	24,474.97
36702	SR HIGH DIST BOND 2	90013543	0.00	15,612.34	185.72-	129.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,612.34	185.72-	129.72-	15,296.90
36703	SR HIGH DIST BOND 2	90013575	0.00	20,820.35	247.64-	172.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,820.35	247.64-	172.97-	20,399.74
36810	WEST SOCO UHSD 20	90013536	0.00	438.46	6.56-	3.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	438.46	6.56-	3.11-	428.79
36811	WEST SOCO UHSD 20	90013535	0.00	2,207.40	39.84-	24.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,207.40	39.84-	24.89-	2,142.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,866.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,866.86	0.00	0.00	6,866.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,025.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,025.55	0.00	0.00	4,025.55
38703	HEALDSBURG UNIF 20	90013538	0.00	21.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.86	0.00	0.00	21.86
38705	HEALDSBURG UNIF 20	90013579	0.00	7,411.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,411.90	0.00	0.00	7,411.90
38800	GEYSERVILLE UN 199	90013547	0.00	157.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.78	0.00	0.00	157.78
38808	GEYSERVILLE UN 200	90013548	0.00	820.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	820.46	0.00	0.00	820.46

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38900	WINDSOR UNIF 1994 B	90013552	0.00	5,971.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,971.66	0.00	0.00	5,971.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,316.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,316.20	0.00	0.00	4,316.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,010.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,010.15	0.00	0.00	1,010.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,380.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,380.22	0.00	0.00	4,380.22
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,966.28	0.00	1,186.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,966.28	0.00	1,186.37-	9,779.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,438.85	0.00	436.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,438.85	0.00	436.83-	3,002.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,229.42	0.00	306.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,229.42	0.00	306.94-	4,922.48
39700	SONOMA VLY UNIF 19	90013550	0.00	10,553.03	431.58-	19.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,553.03	431.58-	19.08-	10,102.37
39710	SONOMA VLY UNIF 201	90013551	0.00	4,366.72	178.59-	7.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,366.72	178.59-	7.90-	4,180.23
39711	SONOMA VLY UNIF 201	90013580	0.00	15,465.58	632.49-	27.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,465.58	632.49-	27.96-	14,805.13
39900	SOCO JR COLLEGE 20	90013556	0.00	41,070.46	534.39-	557.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,070.46	534.39-	557.74-	39,978.33
39901	SOCO JR COLLEGE 20	90013576	0.00	67,274.31	878.95-	919.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,274.31	878.95-	919.64-	65,475.72
40400	SHORELINE JT UNIF B	80053500	0.00	691.60	19.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	691.60	19.39-	0.00	672.21
40409	SHORELINE JT UNIF B	80051300	0.00	1,161.70	32.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,161.70	32.57-	0.00	1,129.13
40800	POINT ARENA HIGH BC	80054400	0.00	880.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.41	0.00	0.00	880.41
41400	NAPA COLLEGE BOND	80053800	0.00	153.50	0.00	19.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.50	0.00	19.13-	134.37

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41500	CALISTOGA JOINT UNI	80054000	0.00	46.56	0.00	4.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.56	0.00	4.82-	41.74
41510	CALISTOGA JOINT UNI	80054100	0.00	238.16	0.00	24.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.16	0.00	24.68-	213.48
42300	CITY OF CLOVERDALE	80052200	0.00	2,207.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,207.60	0.00	0.00	2,207.60
97002	SCEIP ASSESSMENT -	80060300	0.00	271.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.58	0.00	0.00	271.58
97005	SCEIP ASSESSMENT -	80060300	0.00	781.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781.16	0.00	0.00	781.16
97006	SCEIP ASSESSMENT -	80060400	0.00	3,912.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,912.58	0.00	0.00	3,912.58
	Total Tax Distributed		**0.00**	**3,359,338.44**	**43,410.09-**	**46,444.98-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,359,338.44**	**43,410.09-**	**46,444.98-**	**3,269,483.37**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MA\	20030300	0.00	231.00	66.00-	0.00	
	Penalty Distributed			16.50	6.60-	0.00	
			0.00	247.50	72.60-	0.00	174.90
50600	VALLEY OFTHEMOON	64170100	0.00	1,160.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,160.00	20.00-	0.00	1,140.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	313.10	35.78-	0.00	
	Penalty Distributed			20.47	3.56-	0.00	
			0.00	333.57	39.34-	0.00	294.23
50800	M/R CO FIRE-CFD 5 DF	20030100	0.00	664.00	0.00	0.00	
	Penalty Distributed			58.40	0.00	0.00	
			0.00	722.40	0.00	0.00	722.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	198.00	0.00	0.00	
	Penalty Distributed			19.80	0.00	0.00	
			0.00	217.80	0.00	0.00	217.80
51000	BENNETT VALLEY FIRE	64010100	0.00	967.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	967.50	0.00	0.00	967.50
51300	FORESTVILLE FIRE	64040100	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,012.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,012.50	0.00	0.00	1,012.50

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51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,232.50	245.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,232.50	245.00-	0.00	4,987.50
51500	KENWOOD FIRE	64090100	0.00	330.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.00	0.00	0.00	330.00
51700	RINCON VALLEY FIRE	64120100	0.00	4,359.43	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,359.43	18.00-	0.00	4,341.43
52100	WINDSOR FIRE	64180100	0.00	2,317.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,317.50	0.00	0.00	2,317.50
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,021.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,021.77	0.00	0.00	3,021.77
52301	BODEGA BAY FIRE 200	64020100	0.00	4,064.10	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,064.10	262.20-	0.00	3,801.90
52400	OCCIDENTAL CSD--ZN:	62040300	0.00	740.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.00	0.00	0.00	740.00
53000	TIMBER COVE FIRE	64160100	0.00	360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.00	0.00	0.00	360.00
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,860.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,860.00	20.00-	0.00	1,840.00
53200	GOLD RIDGE FIRE	64070100	0.00	490.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	490.00	0.00	0.00	490.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	990.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	990.00	0.00	0.00	990.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,610.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,610.00	0.00	0.00	5,610.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,008.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,008.50	0.00	0.00	1,008.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	381.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.24	0.00	0.00	381.24
56800	WINDSOR ZN3-LANDS	80054200	0.00	343.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	343.40	0.00	0.00	343.40
56900	WNDSR ZN5-SHADETF	80054200	0.00	1.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	0.00	1.11

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57000	WINDSOR ZN6-SR CEN	80054200	0.00	400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	400.00	0.00	0.00	400.00
57500	FORESTVILLE SANI-SE	71010200	0.00	1,807.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,807.60	0.00	0.00	1,807.60
57700	RUSSIAN RIVER SANI-	33070100	0.00	36,847.72	1,231.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,847.72	1,231.72-	0.00	35,616.00
57900	SONOMA VALLEY SANI	33080100	0.00	41,110.64	371.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,110.64	371.44-	0.00	40,739.20
58000	SOUTH PARK SANI-SE	33090100	0.00	7,293.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,293.00	0.00	0.00	7,293.00
60000	R & T CODE 506 INTER	16020600	0.00	53.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.73	0.00	0.00	53.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	759.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	759.81-	759.81-
64100	SA RUS RIV CO WATEF	92060100	0.00	926.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	926.66	0.00	0.00	926.66
66500	SA SUMMERHOME PAI	92060200	0.00	228.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.80	0.00	0.00	228.80
67300	SA HACIENDA ASMT DI	92060300	0.00	1,416.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,416.90	0.00	0.00	1,416.90
67400	SA CANON MANOR WE	92020400	0.00	1,184.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,184.62	0.00	0.00	1,184.62
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINC	71060600	0.00	6,534.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,534.00	198.00-	0.00	6,336.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	270.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.00	0.00	0.00	270.00
71200	TIMBER COVE WATER-	71070500	0.00	285.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.45	0.00	0.00	285.45
71500	GRATON COMMUNITY	62030100	0.00	787.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	787.18	0.00	0.00	787.18

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71700	CSA #41 ZN6-SEA RAN	33130100	0.00	558.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558.50	0.00	0.00	558.50
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	585.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	585.00	0.00	0.00	585.00
72100	CSA #41 ZN19-PENGR\	33120100	0.00	9,756.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,756.60	0.00	0.00	9,756.60
72200	CSA #41 ZN24-FITCH M	34120300	0.00	323.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	323.00	0.00	0.00	323.00
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	997.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	997.00	0.00	0.00	997.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	12,964.50	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,964.50	225.00-	0.00	12,739.50
73000	CSA #41-ZN34 JENNER	34140300	0.00	430.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	57.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.00	0.00	0.00	57.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,068.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,068.00	0.00	0.00	2,068.00
74002	COAST LIFE-URGENT (	66020100	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
74100	CLOVERDALE HLTH C/	65010100	0.00	675.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	8,217.00	129.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,217.00	129.00-	0.00	8,088.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,035.23	38.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,035.23	38.46-	0.00	3,996.77
74600	PALM DRIVE HEALTH C	65030200	0.00	10,230.00	155.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,230.00	155.00-	0.00	10,075.00
74650	PALM DRIVE DETACH A	65030200	0.00	7,571.44	106.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,571.44	106.64-	0.00	7,464.80
74700	SONOMA VLY HEALTH	65040100	0.00	16,875.00	500.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,875.00	500.00-	0.00	16,375.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	13,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,425.00	0.00	0.00	13,425.00
75000	KENWOOD ELEM SPE(	90011901	0.00	312.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312.00	0.00	0.00	312.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,807.20	0.00	0.00	
	Penalty Distributed			180.70	0.00	0.00	
			0.00	1,987.90	0.00	0.00	1,987.90
75300	WEST SO CTY UHSD S	90015102	0.00	7,416.00	72.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,416.00	72.00-	0.00	7,344.00
75500	FORT ROSS EL SPECI/	90011101	0.00	552.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.00	0.00	0.00	552.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,387.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,025.00	0.00	0.00	5,025.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,292.00	0.00	0.00	1,292.00
75950	COTATI-ROHNERT PAF	90010701	0.00	3,604.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,604.50	0.00	0.00	3,604.50
76000	SHORELINE UNIFIED (	80053500	0.00	2,698.92	99.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,698.92	99.96-	0.00	2,598.96
76100	RINCON VALLEY PARC	90013004	0.00	5,068.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,068.50	0.00	0.00	5,068.50
76400	JUDITH COURT-PETAL	80051900	0.00	95.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.50	0.00	0.00	95.50
77200	CASA DEL ORO LLD-PE	80051900	0.00	37.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.02	0.00	0.00	37.02
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
77500	MC NEAR LANDING-PE	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
77900	MEADOW PARK #1 LLD	80051900	0.00	62.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.26	0.00	0.00	62.26

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78200	WOODSIDE VILLAGE-F	80051900	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78800	CROSS CREEK-PETAL	80051900	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETA	80051900	0.00	115.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.62	0.00	0.00	115.62
79100	SONOMA GLEN LLD-PE	80051900	0.00	26.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.52	0.00	0.00	26.52
79200	MOUNTAIN VALLEY-PE	80051900	0.00	167.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.50	0.00	0.00	167.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	98.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.46	0.00	0.00	98.46
79900	GRAYSTONE CREEK-P	80051900	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	216.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.74	0.00	0.00	216.74
82700	SA SKYHAWK R ASMT	80052100	0.00	2,839.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,839.63	0.00	0.00	2,839.63
82800	SANTA ROSA STORM V	80052100	0.00	9,766.51	127.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,766.51	127.63-	0.00	9,638.88
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	25,683.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,683.08	0.00	0.00	25,683.08
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,790.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,790.49	0.00	0.00	7,790.49
86700	STD 2006-1 KAWANA S	80052100	0.00	175.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.70	0.00	0.00	175.70
87200	THE VINEYARDS @ CL	80052200	0.00	135.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.11	0.00	0.00	135.11
87800	VINTAGE MEADOWS -	80052200	0.00	136.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136.38	0.00	0.00	136.38

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88600	HBG LANDSCAPE & LG	80052300	0.00	105.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.70	0.00	0.00	105.70
88800	HBG LANDSCAPE & LG	80052300	0.00	72.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.48	0.00	0.00	72.48
89300	ROHNERT PARK FIRE :	80052400	0.00	835.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	835.60	0.00	0.00	835.60
89900	CANON MANOR WEST	34170600	0.00	98.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.37	0.00	0.00	98.37
93200	LANSDOWNE-PETALUI	80051900	0.00	105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.00	0.00	0.00	105.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	436.25	0.00	0.00	
	Penalty Distributed			43.62	0.00	0.00	
			0.00	479.87	0.00	0.00	479.87
93500	WASHINGTON CREEK-	80051900	0.00	347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	0.00	0.00	347.00
93700	STRATFORD PARK-PE	80051900	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
94000	CA Hero Program	80061000	0.00	5,047.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,047.64	0.00	0.00	5,047.64
95000	CA STATEWIDE COMM	80051600	0.00	2,300.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,300.04	0.00	0.00	2,300.04
96000	CalFirst PACE Program	80062000	0.00	2,455.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,455.40	0.00	0.00	2,455.40
96100	M/R UNIVERSITY DISTI	80054800	0.00	1,469.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,469.50	0.00	0.00	1,469.50
96200	SF BAY AREA RESTOR	66130100	0.00	9,270.00	108.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,270.00	108.00-	0.00	9,162.00
98000	10% PENALTY-TAX CO	80050300	0.00	319,385.58	4,431.35-	2,265.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,385.58	4,431.35-	2,265.62-	312,688.61
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	23,520.00	260.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,520.00	260.00-	0.00	23,260.00
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**	**671,711.83**	**8,721.18-**	**3,025.43-**	
	Total Penalty Distributed			**339.49**	**10.16-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**672,051.32**	**8,731.34-**	**3,025.43-**	**660,294.55**

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Total for Tax Year 2017		**0.00**	**4,028,029.69**	**48,589.77-**	**36,729.49-**	**3,942,710.43**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,932,912.68	35,134.71-	30,550.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,932,912.68	35,134.71-	30,550.36-	2,867,227.61
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	20,530.58	245.96-	213.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,530.58	245.96-	213.84-	20,070.78
07200	PALM DRIVE HLTH CARE DIST	0.00	2,211.10	33.27-	3.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,211.10	33.27-	3.90-	2,173.93
07400	SONOMA VLY HCD G.O. BONDS	0.00	11,351.49	474.73-	20.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,351.49	474.73-	20.99-	10,855.77
12600	RUSSIAN RIVER SANI-DT SVC	0.00	254.13	7.72-	3.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.13	7.72-	3.75-	242.66
16100	CSA #41 ZN19 PENGRVE SANI	0.00	220.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.18	0.00	0.00	220.18
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	35.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.86	0.00	0.00	35.86
18000	TWIN HILLS ELEM 1999 BOND	0.00	1,001.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,001.20	0.00	0.00	1,001.20
18011	TWIN HILLS ELEM 2010 CREB	0.00	51.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.80	0.00	0.00	51.80
18100	PETALUMA ELEM 1991 BONDS	0.00	5,909.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,909.59	0.00	0.00	5,909.59
18110	PETALUMA ELEM 2014 BONDS	0.00	1,418.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,418.31	0.00	0.00	1,418.31
18200	GRAVENSTEIN EL 1997 BONDS	0.00	331.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.14	0.00	0.00	331.14
18201	GRAVENSTEIN EL 2012 BONDS	0.00	827.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	827.81	0.00	0.00	827.81
18300	SANTA ROSA ELEM 1997 BOND	0.00	2,522.14	63.48-	16.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,522.14	63.48-	16.04-	2,442.62

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18302	SANTA ROSA ELEM 2002 BOND	0.00	3,783.25	95.21-	24.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,783.25	95.21-	24.06-	3,663.98
18303	SANTA ROSA ELEM 2014 BONDS	0.00	8,512.34	214.21-	54.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,512.34	214.21-	54.13-	8,244.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	1,678.42	39.37-	19.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,678.42	39.37-	19.12-	1,619.93
18351	GUERNEVILLE EL 2016 BOND	0.00	1,974.68	46.32-	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,974.68	46.32-	22.50-	1,905.86
18400	HARMONY ELEM 1997 BONDS	0.00	603.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	603.45	0.00	0.00	603.45
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,886.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,886.96	0.00	0.00	1,886.96
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	273.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273.91	0.00	0.00	273.91
18600	OAK GROVE ELEM 1991 BONDS	0.00	135.03	14.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.03	14.35-	0.00	120.68
18601	OAK GROVE ELEM 2014 BONDS	0.00	810.24	86.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.24	86.09-	0.00	724.15
18700	OLD ADOBE ELEM 1995 BONDS	0.00	2,383.73	0.00	284.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,383.73	0.00	284.50-	2,099.23
18701	OLD ADOBE ELEM 2012 #19	0.00	2,694.68	0.00	321.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,694.68	0.00	321.60-	2,373.08
18702	OLD ADOBE USD 2016 BAN	0.00	207.30	0.00	24.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.30	0.00	24.74-	182.56
18800	PINER-OLIVET 1995 BONDS	0.00	7,227.65	50.00-	37.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,227.65	50.00-	37.60-	7,140.05
18810	PINER-OLIVET 2010 BONDS	0.00	2,304.45	15.94-	11.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,304.45	15.94-	11.99-	2,276.52
19000	HORICON ELEM 1996 BONDS	0.00	1,251.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,251.06	0.00	0.00	1,251.06

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19100	BELLEVUE ELEM 1996 BONDS	0.00	4,491.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,491.70	0.00	0.00	4,491.70
19108	BELLEVUE ELEM 2008 BONDS	0.00	1,481.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,481.78	0.00	0.00	1,481.78
19111	BELLEVUE ELEM 2008 QSCB	0.00	926.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.15	0.00	0.00	926.15
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,342.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,342.90	0.00	0.00	1,342.90
19400	BENNETT VLY EL 1995 BONDS	0.00	1,415.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,415.67	0.00	0.00	1,415.67
19410	BENNETT VLY EL 2010 BONDS	0.00	2,123.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,123.54	0.00	0.00	2,123.54
20603	MARK WEST ELEM 2002 BONDS	0.00	3,573.80	93.06-	3.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,573.80	93.06-	3.75-	3,476.99
20610	MARK WEST ELEM 2010 BONDS	0.00	1,429.51	37.23-	1.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,429.51	37.23-	1.50-	1,390.78
20650	CINNABAR ELEM 2014 BONDS	0.00	208.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.36	0.00	0.00	208.36
20702	FORESTVILLE EL 2001 BONDS	0.00	2,990.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,990.69	0.00	0.00	2,990.69
20710	FORESTVILLE EL 2010 BONDS	0.00	1,687.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,687.00	0.00	0.00	1,687.00
21405	LIBERTY ELEM 2004 BONDS	0.00	364.63	44.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.63	44.18-	0.00	320.45
24004	RINCON VLY ELEM 2004 BOND	0.00	4,637.77	0.00	23.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,637.77	0.00	23.98-	4,613.79
24010	RINCON VLY ELEM 2014 BOND	0.00	6,183.56	0.00	31.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,183.56	0.00	31.98-	6,151.58
24101	ROSELAND ELEM 2012 BONDS	0.00	620.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.68	0.00	0.00	620.68

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24201	WILMAR ELEM 2012 BONDS	0.00	425.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	425.82	0.00	0.00	425.82
24500	WRIGHT ELEM 1992 BONDS	0.00	829.96	0.00	136.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	829.96	0.00	136.99-	692.97
24510	WRIGHT ELEM 2012 BOND #11	0.00	844.53	0.00	139.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.53	0.00	139.39-	705.14
36300	CLOVERDALE UNIF 1999 BOND	0.00	434.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.69	0.00	0.00	434.69
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,845.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,845.33	0.00	0.00	2,845.33
36400	WEST SOCO UHSD 1996 BONDS	0.00	4,797.41	56.44-	13.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,797.41	56.44-	13.75-	4,727.22
36500	PETALUMA HIGH 1992 BONDS	0.00	16,470.88	53.02-	445.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,470.88	53.02-	445.30-	15,972.56
36510	PETALUMA HIGH 2014 BONDS	0.00	11,895.62	38.29-	321.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,895.62	38.29-	321.60-	11,535.73
36700	SR HIGH DIST BOND 1991	0.00	25,185.32	297.17-	207.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,185.32	297.17-	207.57-	24,680.58
36702	SR HIGH DIST BOND 2002	0.00	15,741.02	185.72-	129.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,741.02	185.72-	129.72-	15,425.58
36703	SR HIGH DIST BOND 2014	0.00	20,987.63	247.64-	172.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,987.63	247.64-	172.97-	20,567.02
36810	WEST SOCO UHSD 2010 CREB	0.00	436.11	5.14-	1.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436.11	5.14-	1.25-	429.72
36811	WEST SOCO UHSD 2010 BONDS	0.00	2,180.53	25.66-	6.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,180.53	25.66-	6.25-	2,148.62
38700	HBG UNIF 1994/2002 BONDS	0.00	6,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,550.00	0.00	0.00	6,550.00
38701	HBG SCH FAC IMP DIST BOND	0.00	3,748.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,748.55	0.00	0.00	3,748.55

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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	7,411.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,411.90	0.00	0.00	7,411.90
38800	GEYSERVILLE UN 1995 BONDS	0.00	158.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.14	0.00	0.00	158.14
38808	GEYSERVILLE UN 2008 BONDS	0.00	822.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	822.32	0.00	0.00	822.32
38900	WINDSOR UNIF 1994 BONDS	0.00	5,871.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,871.87	0.00	0.00	5,871.87
38908	WINDSOR UNIF 2008 BONDS	0.00	4,245.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,245.80	0.00	0.00	4,245.80
38910	WINDSOR UNIF 2008 QSCB	0.00	993.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	993.68	0.00	0.00	993.68
38911	WINDSOR UNIF 2016 BONDS	0.00	4,426.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,426.47	0.00	0.00	4,426.47
39500	COTATI-RP UNIF 1990 BONDS	0.00	11,099.63	0.00	634.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,099.63	0.00	634.34-	10,465.29
39510	COTATI-RP UNIF 2014 BONDS	0.00	3,461.18	0.00	197.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,461.18	0.00	197.81-	3,263.37
39511	COTATI-RP UNIF 2016 BONDS	0.00	5,370.81	0.00	306.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,370.81	0.00	306.94-	5,063.87
39700	SONOMA VLY UNIF 1994 BOND	0.00	10,621.03	431.58-	19.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,621.03	431.58-	19.08-	10,170.37
39710	SONOMA VLY UNIF 2010 BOND	0.00	4,394.88	178.59-	7.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,394.88	178.59-	7.90-	4,208.39
39711	SONOMA VLY UNIF 2016 BOND	0.00	15,565.25	632.49-	27.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,565.25	632.49-	27.96-	14,904.80
39900	SOCO JR COLLEGE 2002 BOND	0.00	40,970.52	491.87-	416.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,970.52	491.87-	416.46-	40,062.19

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39901	SOCO JR COLLEGE 2014 BOND	0.00	67,308.82	808.09-	684.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,308.82	808.09-	684.17-	65,816.56
40400	SHORELINE JT UNIF BONDS	0.00	691.60	19.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691.60	19.39-	0.00	672.21
40409	SHORELINE JT UNIF BOND 09	0.00	1,161.70	32.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,161.70	32.57-	0.00	1,129.13
40800	POINT ARENA HIGH BOND	0.00	880.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.41	0.00	0.00	880.41
41400	NAPA COLLEGE BONDS	0.00	153.50	0.00	19.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.50	0.00	19.13-	134.37
41500	CALISTOGA JOINT UNIF #3	0.00	46.56	0.00	4.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.56	0.00	4.82-	41.74
41510	CALISTOGA JOINT UNIF 2010	0.00	238.16	0.00	24.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.16	0.00	24.68-	213.48
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,225.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,225.82	0.00	0.00	2,225.82
97002	SCEIP ASSESSMENT - 10 year	0.00	271.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.58	0.00	0.00	271.58
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	781.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	781.16	0.00	0.00	781.16
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	3,912.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,912.58	0.00	0.00	3,912.58
	Total Tax Distributed	**0.00**	**3,355,241.67**	**40,199.49-**	**35,588.41-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,355,241.67**	**40,199.49-**	**35,588.41-**	**3,279,453.77**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	231.00	66.00-	0.00	
	Penalty Distributed		16.50	6.60-	0.00	
		0.00	247.50	72.60-	0.00	174.90
50600	VALLEY OFTHEMOON FIRE	0.00	1,160.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,160.00	20.00-	0.00	1,140.00
50700	M/R SCHELL VISTA FIRE	0.00	313.10	35.78-	0.00	
	Penalty Distributed		20.47	3.56-	0.00	
		0.00	333.57	39.34-	0.00	294.23

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50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	664.00	0.00	0.00	
	Penalty Distributed		58.40	0.00	0.00	
		0.00	722.40	0.00	0.00	722.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	198.00	0.00	0.00	
	Penalty Distributed		19.80	0.00	0.00	
		0.00	217.80	0.00	0.00	217.80
51000	BENNETT VALLEY FIRE	0.00	967.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	967.50	0.00	0.00	967.50
51300	FORESTVILLE FIRE	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
51310	FORESTVILLE FIRE 2010	0.00	1,012.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012.50	0.00	0.00	1,012.50
51401	RUSSIAN RIVER FIRE 2010	0.00	5,232.50	245.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,232.50	245.00-	0.00	4,987.50
51500	KENWOOD FIRE	0.00	330.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.00	0.00	0.00	330.00
51700	RINCON VALLEY FIRE	0.00	4,359.43	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,359.43	18.00-	0.00	4,341.43
52100	WINDSOR FIRE	0.00	2,317.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,317.50	0.00	0.00	2,317.50
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	3,021.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,021.77	0.00	0.00	3,021.77
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	4,064.10	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,064.10	262.20-	0.00	3,801.90
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	740.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	740.00	0.00	0.00	740.00
53000	TIMBER COVE FIRE	0.00	360.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.00	0.00	0.00	360.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	1,860.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,860.00	20.00-	0.00	1,840.00
53200	GOLD RIDGE FIRE	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00

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53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	1,012.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012.50	0.00	0.00	1,012.50
53400	CLOVERDALE FIRE-GENERAL	0.00	5,610.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,610.00	0.00	0.00	5,610.00
56600	WINDSOR ZONE 1-PARKS	0.00	1,008.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,008.50	0.00	0.00	1,008.50
56700	WINDSOR ZN2-LIGHTING	0.00	381.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381.24	0.00	0.00	381.24
56800	WINDSOR ZN3-LANDSCAPE	0.00	343.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343.40	0.00	0.00	343.40
56900	WNDSR ZN5-SHADETREE	0.00	1.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.11	0.00	0.00	1.11
57000	WINDSOR ZN6-SR CENTER	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
57500	FORESTVILLE SANI-SEWER	0.00	1,807.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,807.60	0.00	0.00	1,807.60
57700	RUSSIAN RIVER SANI-SERV	0.00	36,847.72	1,231.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,847.72	1,231.72-	0.00	35,616.00
57900	SONOMA VALLEY SANI-SEWER	0.00	41,110.64	371.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,110.64	371.44-	0.00	40,739.20
58000	SOUTH PARK SANI-SEWER	0.00	7,293.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,293.00	0.00	0.00	7,293.00
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	383.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	383.76-	383.76-
64100	SA RUS RIV CO WATER AD #1	0.00	926.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.66	0.00	0.00	926.66
66500	SA SUMMERHOME PARK AD	0.00	228.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.80	0.00	0.00	228.80

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67300	SA HACIENDA ASMT DISTRICT	0.00	1,416.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416.90	0.00	0.00	1,416.90
67400	SA CANON MANOR WEST A D	0.00	1,184.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,184.62	0.00	0.00	1,184.62
70300	CAMP MEEKER P&R WTR IMPS	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS IMP #1	0.00	6,534.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,534.00	198.00-	0.00	6,336.00
70500	RUSSIAN RIVER CTY WATER	0.00	270.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.00	0.00	0.00	270.00
71200	TIMBER COVE WATER--1994B	0.00	285.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.45	0.00	0.00	285.45
71500	GRATON COMMUNITY SVC DISTRICT	0.00	787.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.18	0.00	0.00	787.18
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	558.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	558.50	0.00	0.00	558.50
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	9,756.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,756.60	0.00	0.00	9,756.60
72200	CSA #41 ZN24-FITCH MT WTR	0.00	323.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323.00	0.00	0.00	323.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	997.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	997.00	0.00	0.00	997.00
72500	CSA #41 ZN31--ALW-SANI	0.00	12,964.50	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,964.50	225.00-	0.00	12,739.50
73000	CSA #41-ZN34 JENNER WATER	0.00	430.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	57.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.00	0.00	0.00	57.00

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74001	COAST LIFE-AMBULANCE	0.00	2,068.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,068.00	0.00	0.00	2,068.00
74002	COAST LIFE-URGENT CARE	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
74100	CLOVERDALE HLTH CARE DIST	0.00	675.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUITO #1	0.00	8,217.00	129.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,217.00	129.00-	0.00	8,088.00
74201	MS-SONOMA MOSQUITO #2	0.00	4,035.23	38.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,035.23	38.46-	0.00	3,996.77
74600	PALM DRIVE HEALTH CARE	0.00	10,230.00	155.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,230.00	155.00-	0.00	10,075.00
74650	PALM DRIVE DETACH AREA	0.00	7,571.44	106.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,571.44	106.64-	0.00	7,464.80
74700	SONOMA VLY HEALTH CARE DIST	0.00	16,875.00	500.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,875.00	500.00-	0.00	16,375.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	13,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,425.00	0.00	0.00	13,425.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	312.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312.00	0.00	0.00	312.00
75200	M/R CFD #1 WAUGH ELEM	0.00	1,807.20	0.00	0.00	
	Penalty Distributed		180.70	0.00	0.00	
		0.00	1,987.90	0.00	0.00	1,987.90
75300	WEST SO CTY UHSD SPEC TAX	0.00	7,416.00	72.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,416.00	72.00-	0.00	7,344.00
75500	FORT ROSS EL SPECIAL TAX	0.00	552.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	552.00	0.00	0.00	552.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	4,387.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	5,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,025.00	0.00	0.00	5,025.00

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,292.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,292.00	0.00	0.00	1,292.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	3,604.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,604.50	0.00	0.00	3,604.50
76000	SHORELINE UNIFIED GENERAL	0.00	2,698.92	99.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,698.92	99.96-	0.00	2,598.96
76100	RINCON VALLEY PARCEL TAX	0.00	5,068.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,068.50	0.00	0.00	5,068.50
76400	JUDITH COURT-PETALUMA	0.00	95.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.50	0.00	0.00	95.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	37.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.02	0.00	0.00	37.02
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
77500	MC NEAR LANDING-PETALUMA	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
77900	MEADOW PARK #1 LLD-PET	0.00	62.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.26	0.00	0.00	62.26
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78800	CROSS CREEK-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETALUMA	0.00	115.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.62	0.00	0.00	115.62
79100	SONOMA GLEN LLD-PETALUMA	0.00	26.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.52	0.00	0.00	26.52
79200	MOUNTAIN VALLEY-PETALUMA	0.00	167.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.50	0.00	0.00	167.50
79300	KINGSMILL LLD-PETALUMA	0.00	98.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.46	0.00	0.00	98.46

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79900	GRAYSTONE CREEK-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	216.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216.74	0.00	0.00	216.74
82700	SA SKYHAWK R ASMT DIST-SR	0.00	2,839.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,839.63	0.00	0.00	2,839.63
82800	SANTA ROSA STORM WTR ENT	0.00	9,766.51	127.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,766.51	127.63-	0.00	9,638.88
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	25,683.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,683.08	0.00	0.00	25,683.08
86100	SA FTN GRV PKY EXT RAD-SR	0.00	7,790.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,790.49	0.00	0.00	7,790.49
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	175.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.70	0.00	0.00	175.70
87200	THE VINEYARDS @ CLOVRDALE	0.00	135.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.11	0.00	0.00	135.11
87800	VINTAGE MEADOWS - CLOV	0.00	136.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.38	0.00	0.00	136.38
88600	HBG LANDSCAPE & LGT AD-1	0.00	105.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.70	0.00	0.00	105.70
88800	HBG LANDSCAPE & LGT AD-3	0.00	72.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.48	0.00	0.00	72.48
89300	ROHNERT PARK FIRE 2000	0.00	835.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	835.60	0.00	0.00	835.60
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	98.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.37	0.00	0.00	98.37
93200	LANSDOWNE-PETALUMA	0.00	105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.00	0.00	0.00	105.00

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	436.25	0.00	0.00	
	Penalty Distributed		43.62	0.00	0.00	
		0.00	479.87	0.00	0.00	479.87
93500	WASHINGTON CREEK-PETALUMA	0.00	347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	0.00	0.00	347.00
93700	STRATFORD PARK-PETALUMA	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
94000	CA Hero Program	0.00	5,047.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,047.64	0.00	0.00	5,047.64
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	2,300.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,300.04	0.00	0.00	2,300.04
96000	CalFirst PACE Program	0.00	2,455.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,455.40	0.00	0.00	2,455.40
96100	M/R UNIVERSITY DISTRICT	0.00	1,469.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,469.50	0.00	0.00	1,469.50
96200	SF BAY AREA RESTORATION	0.00	9,270.00	108.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,270.00	108.00-	0.00	9,162.00
98000	10% PENALTY-TAX COLLECTOR	0.00	319,143.51	4,110.29-	757.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,143.51	4,110.29-	757.32-	314,275.90
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	24,520.00	240.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,520.00	240.00-	0.00	24,280.00
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**	**672,448.53**	**8,380.12-**	**1,141.08-**	
	Total Penalty Distributed		**339.49**	**10.16-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**672,788.02**	**8,390.28-**	**1,141.08-**	**663,256.66**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		**0.00**	**20,964.63**	**3,551.66-**	**12,740.92-**	**4,672.05**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	16,402.21	2,834.44-	9,418.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,402.21	2,834.44-	9,418.91-	4,148.86
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	114.80	19.84-	65.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.80	19.84-	65.94-	29.02
07200	PALM DRIVE HLTH CARE DIST	0.00	31.68	14.74-	19.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.68	14.74-	19.39-	2.45-
07400	SONOMA VLY HCD G.O. BONDS	0.00	13.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.12	0.00	0.00	13.12
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	7.89	0.00	108.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.89	0.00	108.11-	100.22-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.82	0.00	11.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.82	0.00	11.19-	10.37-
18100	PETALUMA ELEM 1991 BONDS	0.00	72.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.66	0.00	0.00	72.66
18110	PETALUMA ELEM 2014 BONDS	0.00	14.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.95	0.00	0.00	14.95
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	0.00	0.18

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18302	SANTA ROSA ELEM 2002 BOND	0.00	0.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.26	0.00	0.00	0.26
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.62	0.00	0.00	0.62
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	5.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.06	0.00	0.00	5.06
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	20.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.30	0.00	0.00	20.30
18701	OLD ADOBE ELEM 2012 #19	0.00	24.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.54	0.00	0.00	24.54
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	2.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.42	0.00	0.00	2.42
18810	PINER-OLIVET 2010 BONDS	0.00	0.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.77	0.00	0.00	0.77
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

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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	2.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.27	0.00	0.00	2.27
20702	FORESTVILLE EL 2001 BONDS	0.00	226.76	113.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	226.76	113.38-	0.00	113.38
20710	FORESTVILLE EL 2010 BONDS	0.00	130.40	65.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.40	65.20-	0.00	65.20
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	73.14	34.02-	44.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.14	34.02-	44.73-	5.61-
36500	PETALUMA HIGH 1992 BONDS	0.00	110.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110.39	0.00	0.00	110.39
36510	PETALUMA HIGH 2014 BONDS	0.00	30.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.66	0.00	0.00	30.66
36700	SR HIGH DIST BOND 1991	0.00	13.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.19	0.00	0.00	13.19
36702	SR HIGH DIST BOND 2002	0.00	8.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.12	0.00	0.00	8.12
36703	SR HIGH DIST BOND 2014	0.00	14.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.69	0.00	0.00	14.69
36810	WEST SOCO UHSD 2010 CREB	0.00	3.06	1.42-	1.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.06	1.42-	1.86-	0.22-
36811	WEST SOCO UHSD 2010 BONDS	0.00	30.50	14.18-	18.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.50	14.18-	18.64-	2.32-
38700	HBG UNIF 1994/2002 BONDS	0.00	86.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.00	0.00	0.00	86.00
38701	HBG SCH FAC IMP DIST BOND	0.00	76.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.96	0.00	0.00	76.96

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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	161.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161.14	0.00	0.00	161.14
38908	WINDSOR UNIF 2008 BONDS	0.00	114.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.76	0.00	0.00	114.76
38910	WINDSOR UNIF 2008 QSCB	0.00	26.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.86	0.00	0.00	26.86
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	158.76	0.00	552.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.76	0.00	552.03-	393.27-
39510	COTATI-RP UNIF 2014 BONDS	0.00	68.75	0.00	239.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.75	0.00	239.02-	170.27-
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	12.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.56	0.00	0.00	12.56
39710	SONOMA VLY UNIF 2010 BOND	0.00	4.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.72	0.00	0.00	4.72
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	246.12	42.52-	141.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	246.12	42.52-	141.28-	62.32

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39901	SOCO JR COLLEGE 2014 BOND	0.00	410.10	70.86-	235.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	410.10	70.86-	235.47-	103.77
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
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
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
	Total Tax Distributed	**0.00**	**18,722.19**	**3,210.60-**	**10,856.57-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**18,722.19**	**3,210.60-**	**10,856.57-**	**4,655.02**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
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	53.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.73	0.00	0.00	53.73
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	376.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	376.05-	376.05-
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
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

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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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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	1,768.71	321.06-	1,508.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,768.71	321.06-	1,508.30-	60.65-
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	420.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	420.00	20.00-	0.00	400.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**2,242.44**	**341.06-**	**1,884.35-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,242.44**	**341.06-**	**1,884.35-**	**17.03**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		**0.00**	**3,622.00**	**0.00**	**0.00**	**3,622.00**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,911.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,911.70	0.00	0.00	2,911.70
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	20.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.38	0.00	0.00	20.38
07200	PALM DRIVE HLTH CARE DIST	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
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.72	0.00	0.00	0.72
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	16.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.20	0.00	0.00	16.20
18110	PETALUMA ELEM 2014 BONDS	0.00	5.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.81	0.00	0.00	5.81
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.20	0.00	0.00	0.20

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.28	0.00	0.00	0.28
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.64	0.00	0.00	0.64
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	2.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.46	0.00	0.00	2.46
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	1.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.91	0.00	0.00	1.91
18701	OLD ADOBE ELEM 2012 #19	0.00	1.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.83	0.00	0.00	1.83
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	0.00	0.94
36500	PETALUMA HIGH 1992 BONDS	0.00	17.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.59	0.00	0.00	17.59
36510	PETALUMA HIGH 2014 BONDS	0.00	11.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.24	0.00	0.00	11.24
36700	SR HIGH DIST BOND 1991	0.00	2.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.56	0.00	0.00	2.56
36702	SR HIGH DIST BOND 2002	0.00	1.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.52	0.00	0.00	1.52
36703	SR HIGH DIST BOND 2014	0.00	2.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.74	0.00	0.00	2.74
36810	WEST SOCO UHSD 2010 CREB	0.00	0.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 2010 BONDS	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
38700	HBG UNIF 1994/2002 BONDS	0.00	85.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.14	0.00	0.00	85.14
38701	HBG SCH FAC IMP DIST BOND	0.00	76.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.18	0.00	0.00	76.18

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.72	0.00	0.00	0.72
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.26	0.00	0.00	0.26
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	46.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.57	0.00	0.00	46.57

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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
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
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
	Total Tax Distributed	**0.00**	**3,208.35**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,208.35**	**0.00**	**0.00**	**3,208.35**

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

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50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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	273.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273.65	0.00	0.00	273.65
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	140.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.00	0.00	0.00	140.00
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**	**413.65**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**413.65**	**0.00**	**0.00**	**413.65**

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Total for Tax Year 2014		**0.00**	**3,444.81**	**0.00**	**0.00**	**3,444.81**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,787.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,787.40	0.00	0.00	2,787.40
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	19.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.52	0.00	0.00	19.52
07200	PALM DRIVE HLTH CARE DIST	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
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	17.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.10	0.00	0.00	17.10
18110	PETALUMA ELEM 2014 BONDS	0.00	8.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.14	0.00	0.00	8.14
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	2.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.58	0.00	0.00	2.58
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	2.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.73	0.00	0.00	2.73
18701	OLD ADOBE ELEM 2012 #19	0.00	2.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.73	0.00	0.00	2.73
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	0.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.94	0.00	0.00	0.94
36500	PETALUMA HIGH 1992 BONDS	0.00	18.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.30	0.00	0.00	18.30
36510	PETALUMA HIGH 2014 BONDS	0.00	14.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.74	0.00	0.00	14.74
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.10	0.00	0.00	0.10
38700	HBG UNIF 1994/2002 BONDS	0.00	88.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.36	0.00	0.00	88.36
38701	HBG SCH FAC IMP DIST BOND	0.00	75.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.12	0.00	0.00	75.12

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38703	HEALDSBURG UNIF 2002 BOND	0.00	13.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.26	0.00	0.00	13.26
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
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	50.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.19	0.00	0.00	50.19

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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
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
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
	Total Tax Distributed	**0.00**	**3,101.61**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,101.61**	**0.00**	**0.00**	**3,101.61**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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	263.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263.20	0.00	0.00	263.20
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	80.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.00	0.00	0.00	80.00
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**	**343.20**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**343.20**	**0.00**	**0.00**	**343.20**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**1,867.52**	**0.00**	**0.00**	**1,867.52**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,503.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,503.80	0.00	0.00	1,503.80
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	10.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.54	0.00	0.00	10.54
07200	PALM DRIVE HLTH CARE DIST	0.00	0.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	0.00	0.38
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
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	2.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.58	0.00	0.00	2.58
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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	0.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.96	0.00	0.00	0.96
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.12	0.00	0.00	0.12
38700	HBG UNIF 1994/2002 BONDS	0.00	57.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.36	0.00	0.00	57.36
38701	HBG SCH FAC IMP DIST BOND	0.00	48.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.74	0.00	0.00	48.74

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38703	HEALDSBURG UNIF 2002 BOND	0.00	8.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.60	0.00	0.00	8.60
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
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	28.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.28	0.00	0.00	28.28

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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
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
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
	Total Tax Distributed	**0.00**	**1,661.40**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,661.40**	**0.00**	**0.00**	**1,661.40**

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

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50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
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
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
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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

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79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
82700	SA SKYHAWK R ASMT DIST-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	STD #2004-1 STONY RNCH-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

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93300	M/R CFD 2001-1 ADB CRK-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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	166.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.12	0.00	0.00	166.12
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**	**206.12**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**206.12**	**0.00**	**0.00**	**206.12**

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Total for Roll Category "CS"		**0.00**	**4,057,928.65**	**52,141.43-**	**49,470.41-**	**3,956,316.81**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,956,517.79	37,969.15-	39,969.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,956,517.79	37,969.15-	39,969.27-	2,878,579.37
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	20,695.82	265.80-	279.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,695.82	265.80-	279.78-	20,150.24
07200	PALM DRIVE HLTH CARE DIST	0.00	2,243.88	48.01-	23.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,243.88	48.01-	23.29-	2,172.58
07400	SONOMA VLY HCD G.O. BONDS	0.00	11,365.33	474.73-	20.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,365.33	474.73-	20.99-	10,869.61
12600	RUSSIAN RIVER SANI-DT SVC	0.00	254.13	7.72-	3.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	254.13	7.72-	3.75-	242.66
16100	CSA #41 ZN19 PENGRVE SANI	0.00	220.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220.18	0.00	0.00	220.18
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	35.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.86	0.00	0.00	35.86
18000	TWIN HILLS ELEM 1999 BOND	0.00	1,009.09	0.00	108.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,009.09	0.00	108.11-	900.98
18011	TWIN HILLS ELEM 2010 CREB	0.00	52.62	0.00	11.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.62	0.00	11.19-	41.43
18100	PETALUMA ELEM 1991 BONDS	0.00	6,015.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,015.55	0.00	0.00	6,015.55
18110	PETALUMA ELEM 2014 BONDS	0.00	1,447.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,447.21	0.00	0.00	1,447.21
18200	GRAVENSTEIN EL 1997 BONDS	0.00	331.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.14	0.00	0.00	331.14
18201	GRAVENSTEIN EL 2012 BONDS	0.00	827.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	827.81	0.00	0.00	827.81
18300	SANTA ROSA ELEM 1997 BOND	0.00	2,522.52	63.48-	16.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,522.52	63.48-	16.04-	2,443.00

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18302	SANTA ROSA ELEM 2002 BOND	0.00	3,783.79	95.21-	24.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,783.79	95.21-	24.06-	3,664.52
18303	SANTA ROSA ELEM 2014 BONDS	0.00	8,513.60	214.21-	54.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,513.60	214.21-	54.13-	8,245.26
18350	GUERNEVILLE ELEM 2012 #1	0.00	1,678.42	39.37-	19.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,678.42	39.37-	19.12-	1,619.93
18351	GUERNEVILLE EL 2016 BOND	0.00	1,974.68	46.32-	22.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,974.68	46.32-	22.50-	1,905.86
18400	HARMONY ELEM 1997 BONDS	0.00	603.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	603.45	0.00	0.00	603.45
18500	SEBASTOPOL ELEM 2001 BOND	0.00	1,899.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,899.64	0.00	0.00	1,899.64
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	273.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273.91	0.00	0.00	273.91
18600	OAK GROVE ELEM 1991 BONDS	0.00	135.03	14.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.03	14.35-	0.00	120.68
18601	OAK GROVE ELEM 2014 BONDS	0.00	810.24	86.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	810.24	86.09-	0.00	724.15
18700	OLD ADOBE ELEM 1995 BONDS	0.00	2,408.67	0.00	284.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,408.67	0.00	284.50-	2,124.17
18701	OLD ADOBE ELEM 2012 #19	0.00	2,723.78	0.00	321.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,723.78	0.00	321.60-	2,402.18
18702	OLD ADOBE USD 2016 BAN	0.00	207.30	0.00	24.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.30	0.00	24.74-	182.56
18800	PINER-OLIVET 1995 BONDS	0.00	7,230.07	50.00-	37.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,230.07	50.00-	37.60-	7,142.47
18810	PINER-OLIVET 2010 BONDS	0.00	2,305.22	15.94-	11.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,305.22	15.94-	11.99-	2,277.29
19000	HORICON ELEM 1996 BONDS	0.00	1,251.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,251.06	0.00	0.00	1,251.06

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19100	BELLEVUE ELEM 1996 BONDS	0.00	4,491.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,491.70	0.00	0.00	4,491.70
19108	BELLEVUE ELEM 2008 BONDS	0.00	1,481.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,481.78	0.00	0.00	1,481.78
19111	BELLEVUE ELEM 2008 QSCB	0.00	926.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.15	0.00	0.00	926.15
19120	BELLEVUE ELEM 2014 BONDS	0.00	1,342.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,342.90	0.00	0.00	1,342.90
19400	BENNETT VLY EL 1995 BONDS	0.00	1,415.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,415.67	0.00	0.00	1,415.67
19410	BENNETT VLY EL 2010 BONDS	0.00	2,123.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,123.54	0.00	0.00	2,123.54
20603	MARK WEST ELEM 2002 BONDS	0.00	3,573.80	93.06-	3.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,573.80	93.06-	3.75-	3,476.99
20610	MARK WEST ELEM 2010 BONDS	0.00	1,429.51	37.23-	1.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,429.51	37.23-	1.50-	1,390.78
20650	CINNABAR ELEM 2014 BONDS	0.00	210.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.63	0.00	0.00	210.63
20702	FORESTVILLE EL 2001 BONDS	0.00	3,217.45	113.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,217.45	113.38-	0.00	3,104.07
20710	FORESTVILLE EL 2010 BONDS	0.00	1,817.40	65.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,817.40	65.20-	0.00	1,752.20
21405	LIBERTY ELEM 2004 BONDS	0.00	364.63	44.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	364.63	44.18-	0.00	320.45
24004	RINCON VLY ELEM 2004 BOND	0.00	4,637.77	0.00	23.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,637.77	0.00	23.98-	4,613.79
24010	RINCON VLY ELEM 2014 BOND	0.00	6,183.56	0.00	31.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,183.56	0.00	31.98-	6,151.58
24101	ROSELAND ELEM 2012 BONDS	0.00	620.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.68	0.00	0.00	620.68

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24201	WILMAR ELEM 2012 BONDS	0.00	425.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	425.82	0.00	0.00	425.82
24500	WRIGHT ELEM 1992 BONDS	0.00	829.96	0.00	136.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	829.96	0.00	136.99-	692.97
24510	WRIGHT ELEM 2012 BOND #11	0.00	844.53	0.00	139.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.53	0.00	139.39-	705.14
36300	CLOVERDALE UNIF 1999 BOND	0.00	434.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.69	0.00	0.00	434.69
36310	CLOVERDALE UNIF 2010 BOND	0.00	2,845.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,845.33	0.00	0.00	2,845.33
36400	WEST SOCO UHSD 1996 BONDS	0.00	4,873.39	90.46-	58.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,873.39	90.46-	58.48-	4,724.45
36500	PETALUMA HIGH 1992 BONDS	0.00	16,617.16	53.02-	445.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,617.16	53.02-	445.30-	16,118.84
36510	PETALUMA HIGH 2014 BONDS	0.00	11,952.26	38.29-	321.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,952.26	38.29-	321.60-	11,592.37
36700	SR HIGH DIST BOND 1991	0.00	25,201.07	297.17-	207.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,201.07	297.17-	207.57-	24,696.33
36702	SR HIGH DIST BOND 2002	0.00	15,750.66	185.72-	129.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,750.66	185.72-	129.72-	15,435.22
36703	SR HIGH DIST BOND 2014	0.00	21,005.06	247.64-	172.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,005.06	247.64-	172.97-	20,584.45
36810	WEST SOCO UHSD 2010 CREB	0.00	439.29	6.56-	3.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439.29	6.56-	3.11-	429.62
36811	WEST SOCO UHSD 2010 BONDS	0.00	2,211.61	39.84-	24.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,211.61	39.84-	24.89-	2,146.88
38700	HBG UNIF 1994/2002 BONDS	0.00	6,866.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,866.86	0.00	0.00	6,866.86
38701	HBG SCH FAC IMP DIST BOND	0.00	4,025.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,025.55	0.00	0.00	4,025.55

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38703	HEALDSBURG UNIF 2002 BOND	0.00	21.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.86	0.00	0.00	21.86
38705	HEALDSBURG UNIF 2016 BOND	0.00	7,411.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,411.90	0.00	0.00	7,411.90
38800	GEYSERVILLE UN 1995 BONDS	0.00	158.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158.14	0.00	0.00	158.14
38808	GEYSERVILLE UN 2008 BONDS	0.00	822.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	822.32	0.00	0.00	822.32
38900	WINDSOR UNIF 1994 BONDS	0.00	6,033.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,033.01	0.00	0.00	6,033.01
38908	WINDSOR UNIF 2008 BONDS	0.00	4,360.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,360.56	0.00	0.00	4,360.56
38910	WINDSOR UNIF 2008 QSCB	0.00	1,020.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,020.54	0.00	0.00	1,020.54
38911	WINDSOR UNIF 2016 BONDS	0.00	4,426.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,426.47	0.00	0.00	4,426.47
39500	COTATI-RP UNIF 1990 BONDS	0.00	11,258.39	0.00	1,186.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,258.39	0.00	1,186.37-	10,072.02
39510	COTATI-RP UNIF 2014 BONDS	0.00	3,529.93	0.00	436.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,529.93	0.00	436.83-	3,093.10
39511	COTATI-RP UNIF 2016 BONDS	0.00	5,370.81	0.00	306.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,370.81	0.00	306.94-	5,063.87
39700	SONOMA VLY UNIF 1994 BOND	0.00	10,634.31	431.58-	19.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,634.31	431.58-	19.08-	10,183.65
39710	SONOMA VLY UNIF 2010 BOND	0.00	4,399.86	178.59-	7.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,399.86	178.59-	7.90-	4,213.37
39711	SONOMA VLY UNIF 2016 BOND	0.00	15,565.25	632.49-	27.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,565.25	632.49-	27.96-	14,904.80
39900	SOCO JR COLLEGE 2002 BOND	0.00	41,341.68	534.39-	557.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,341.68	534.39-	557.74-	40,249.55

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39901	SOCO JR COLLEGE 2014 BOND	0.00	67,718.92	878.95-	919.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,718.92	878.95-	919.64-	65,920.33
40400	SHORELINE JT UNIF BONDS	0.00	691.60	19.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691.60	19.39-	0.00	672.21
40409	SHORELINE JT UNIF BOND 09	0.00	1,161.70	32.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,161.70	32.57-	0.00	1,129.13
40800	POINT ARENA HIGH BOND	0.00	880.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.41	0.00	0.00	880.41
41400	NAPA COLLEGE BONDS	0.00	153.50	0.00	19.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153.50	0.00	19.13-	134.37
41500	CALISTOGA JOINT UNIF #3	0.00	46.56	0.00	4.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.56	0.00	4.82-	41.74
41510	CALISTOGA JOINT UNIF 2010	0.00	238.16	0.00	24.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.16	0.00	24.68-	213.48
42300	CITY OF CLOVERDALE-DT SVC	0.00	2,225.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,225.82	0.00	0.00	2,225.82
97002	SCEIP ASSESSMENT - 10 year	0.00	271.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.58	0.00	0.00	271.58
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	781.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	781.16	0.00	0.00	781.16
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	3,912.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,912.58	0.00	0.00	3,912.58
	Total Tax Distributed	**0.00**	**3,381,935.22**	**43,410.09-**	**46,444.98-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,381,935.22**	**43,410.09-**	**46,444.98-**	**3,292,080.15**

Non-Teeter Tax Codes

50500	MR CO FIRE-CFD7 MAYACAMAS	0.00	231.00	66.00-	0.00	
	Penalty Distributed		16.50	6.60-	0.00	
		0.00	247.50	72.60-	0.00	174.90
50600	VALLEY OFTHEMOON FIRE	0.00	1,160.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,160.00	20.00-	0.00	1,140.00
50700	M/R SCHELL VISTA FIRE	0.00	313.10	35.78-	0.00	
	Penalty Distributed		20.47	3.56-	0.00	
		0.00	333.57	39.34-	0.00	294.23

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50800	M/R CO FIRE-CFD 5 DRY CRK	0.00	664.00	0.00	0.00	
	Penalty Distributed		58.40	0.00	0.00	
		0.00	722.40	0.00	0.00	722.40
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	198.00	0.00	0.00	
	Penalty Distributed		19.80	0.00	0.00	
		0.00	217.80	0.00	0.00	217.80
51000	BENNETT VALLEY FIRE	0.00	967.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	967.50	0.00	0.00	967.50
51300	FORESTVILLE FIRE	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
51310	FORESTVILLE FIRE 2010	0.00	1,012.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012.50	0.00	0.00	1,012.50
51401	RUSSIAN RIVER FIRE 2010	0.00	5,232.50	245.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,232.50	245.00-	0.00	4,987.50
51500	KENWOOD FIRE	0.00	330.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	330.00	0.00	0.00	330.00
51700	RINCON VALLEY FIRE	0.00	4,359.43	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,359.43	18.00-	0.00	4,341.43
52100	WINDSOR FIRE	0.00	2,317.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,317.50	0.00	0.00	2,317.50
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	3,021.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,021.77	0.00	0.00	3,021.77
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	4,064.10	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,064.10	262.20-	0.00	3,801.90
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	740.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	740.00	0.00	0.00	740.00
53000	TIMBER COVE FIRE	0.00	360.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360.00	0.00	0.00	360.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	1,860.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,860.00	20.00-	0.00	1,840.00
53200	GOLD RIDGE FIRE	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00

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53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	1,012.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012.50	0.00	0.00	1,012.50
53400	CLOVERDALE FIRE-GENERAL	0.00	5,610.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,610.00	0.00	0.00	5,610.00
56600	WINDSOR ZONE 1-PARKS	0.00	1,008.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,008.50	0.00	0.00	1,008.50
56700	WINDSOR ZN2-LIGHTING	0.00	381.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381.24	0.00	0.00	381.24
56800	WINDSOR ZN3-LANDSCAPE	0.00	343.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	343.40	0.00	0.00	343.40
56900	WNDSR ZN5-SHADETREE	0.00	1.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.11	0.00	0.00	1.11
57000	WINDSOR ZN6-SR CENTER	0.00	400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	400.00	0.00	0.00	400.00
57500	FORESTVILLE SANI-SEWER	0.00	1,807.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,807.60	0.00	0.00	1,807.60
57700	RUSSIAN RIVER SANI-SERV	0.00	36,847.72	1,231.72-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,847.72	1,231.72-	0.00	35,616.00
57900	SONOMA VALLEY SANI-SEWER	0.00	41,110.64	371.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,110.64	371.44-	0.00	40,739.20
58000	SOUTH PARK SANI-SEWER	0.00	7,293.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,293.00	0.00	0.00	7,293.00
60000	R & T CODE 506 INTEREST	0.00	53.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.73	0.00	0.00	53.73
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	759.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	759.81-	759.81-
64100	SA RUS RIV CO WATER AD #1	0.00	926.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926.66	0.00	0.00	926.66
66500	SA SUMMERHOME PARK AD	0.00	228.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.80	0.00	0.00	228.80

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DISTRICT	0.00	1,416.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,416.90	0.00	0.00	1,416.90
67400	SA CANON MANOR WEST A D	0.00	1,184.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,184.62	0.00	0.00	1,184.62
70300	CAMP MEEKER P&R WTR IMPS	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS IMP #1	0.00	6,534.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,534.00	198.00-	0.00	6,336.00
70500	RUSSIAN RIVER CTY WATER	0.00	270.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.00	0.00	0.00	270.00
71200	TIMBER COVE WATER--1994B	0.00	285.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.45	0.00	0.00	285.45
71500	GRATON COMMUNITY SVC DISTRICT	0.00	787.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	787.18	0.00	0.00	787.18
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	558.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	558.50	0.00	0.00	558.50
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	585.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	585.00	0.00	0.00	585.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	9,756.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,756.60	0.00	0.00	9,756.60
72200	CSA #41 ZN24-FITCH MT WTR	0.00	323.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	323.00	0.00	0.00	323.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	997.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	997.00	0.00	0.00	997.00
72500	CSA #41 ZN31--ALW-SANI	0.00	12,964.50	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,964.50	225.00-	0.00	12,739.50
73000	CSA #41-ZN34 JENNER WATER	0.00	430.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	57.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.00	0.00	0.00	57.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULANCE	0.00	2,068.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,068.00	0.00	0.00	2,068.00
74002	COAST LIFE-URGENT CARE	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
74100	CLOVERDALE HLTH CARE DIST	0.00	675.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUITO #1	0.00	8,217.00	129.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,217.00	129.00-	0.00	8,088.00
74201	MS-SONOMA MOSQUITO #2	0.00	4,035.23	38.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,035.23	38.46-	0.00	3,996.77
74600	PALM DRIVE HEALTH CARE	0.00	10,230.00	155.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,230.00	155.00-	0.00	10,075.00
74650	PALM DRIVE DETACH AREA	0.00	7,571.44	106.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,571.44	106.64-	0.00	7,464.80
74700	SONOMA VLY HEALTH CARE DIST	0.00	16,875.00	500.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,875.00	500.00-	0.00	16,375.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	13,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,425.00	0.00	0.00	13,425.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	312.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312.00	0.00	0.00	312.00
75200	M/R CFD #1 WAUGH ELEM	0.00	1,807.20	0.00	0.00	
	Penalty Distributed		180.70	0.00	0.00	
		0.00	1,987.90	0.00	0.00	1,987.90
75300	WEST SO CTY UHSD SPEC TAX	0.00	7,416.00	72.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,416.00	72.00-	0.00	7,344.00
75500	FORT ROSS EL SPECIAL TAX	0.00	552.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	552.00	0.00	0.00	552.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	4,387.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,387.50	0.00	0.00	4,387.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	5,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,025.00	0.00	0.00	5,025.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SPEC TAX	0.00	1,292.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,292.00	0.00	0.00	1,292.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	3,604.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,604.50	0.00	0.00	3,604.50
76000	SHORELINE UNIFIED GENERAL	0.00	2,698.92	99.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,698.92	99.96-	0.00	2,598.96
76100	RINCON VALLEY PARCEL TAX	0.00	5,068.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,068.50	0.00	0.00	5,068.50
76400	JUDITH COURT-PETALUMA	0.00	95.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.50	0.00	0.00	95.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	37.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.02	0.00	0.00	37.02
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
77500	MC NEAR LANDING-PETALUMA	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
77900	MEADOW PARK #1 LLD-PET	0.00	62.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.26	0.00	0.00	62.26
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78800	CROSS CREEK-PETALUMA	0.00	50.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETALUMA	0.00	115.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.62	0.00	0.00	115.62
79100	SONOMA GLEN LLD-PETALUMA	0.00	26.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.52	0.00	0.00	26.52
79200	MOUNTAIN VALLEY-PETALUMA	0.00	167.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.50	0.00	0.00	167.50
79300	KINGSMILL LLD-PETALUMA	0.00	98.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.46	0.00	0.00	98.46

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79900	GRAYSTONE CREEK-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	216.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	216.74	0.00	0.00	216.74
82700	SA SKYHAWK R ASMT DIST-SR	0.00	2,839.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,839.63	0.00	0.00	2,839.63
82800	SANTA ROSA STORM WTR ENT	0.00	9,766.51	127.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,766.51	127.63-	0.00	9,638.88
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	25,683.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,683.08	0.00	0.00	25,683.08
86100	SA FTN GRV PKY EXT RAD-SR	0.00	7,790.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,790.49	0.00	0.00	7,790.49
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	175.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.70	0.00	0.00	175.70
87200	THE VINEYARDS @ CLOVRDALE	0.00	135.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135.11	0.00	0.00	135.11
87800	VINTAGE MEADOWS - CLOV	0.00	136.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	136.38	0.00	0.00	136.38
88600	HBG LANDSCAPE & LGT AD-1	0.00	105.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.70	0.00	0.00	105.70
88800	HBG LANDSCAPE & LGT AD-3	0.00	72.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.48	0.00	0.00	72.48
89300	ROHNERT PARK FIRE 2000	0.00	835.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	835.60	0.00	0.00	835.60
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	98.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.37	0.00	0.00	98.37
93200	LANSDOWNE-PETALUMA	0.00	105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.00	0.00	0.00	105.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	436.25	0.00	0.00	
	Penalty Distributed		43.62	0.00	0.00	
		0.00	479.87	0.00	0.00	479.87
93500	WASHINGTON CREEK-PETALUMA	0.00	347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	0.00	0.00	347.00
93700	STRATFORD PARK-PETALUMA	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
94000	CA Hero Program	0.00	5,047.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,047.64	0.00	0.00	5,047.64
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	2,300.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,300.04	0.00	0.00	2,300.04
96000	CalFirst PACE Program	0.00	2,455.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,455.40	0.00	0.00	2,455.40
96100	M/R UNIVERSITY DISTRICT	0.00	1,469.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,469.50	0.00	0.00	1,469.50
96200	SF BAY AREA RESTORATION	0.00	9,270.00	108.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,270.00	108.00-	0.00	9,162.00
98000	10% PENALTY-TAX COLLECTOR	0.00	321,615.19	4,431.35-	2,265.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,615.19	4,431.35-	2,265.62-	314,918.22
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	25,200.00	260.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,200.00	260.00-	0.00	24,940.00
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**	**675,653.94**	**8,721.18-**	**3,025.43-**	
	Total Penalty Distributed		**339.49**	**10.16-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**675,993.43**	**8,731.34-**	**3,025.43-**	**664,236.66**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/12/2018 and 7/4/2018 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%