

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	111.69	0.00	0.00	111.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.78	0.00	0.00	0.78
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.03	0.00	0.00	3.03
39900	SO CO JUNIOR COLLE	490011	0.00	2.35	0.00	0.00	2.35
42300	CITY OF CLOVERDALE	322750	0.00	13.40	0.00	0.00	13.40
98000	10% PENALTY-TAX CO	322131	0.00	13.20	0.00	0.00	13.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	111.69	0.00	0.00	111.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.78	0.00	0.00	0.78
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.03	0.00	0.00	3.03
39900	SO CO JUNIOR COLLE	490011	0.00	2.35	0.00	0.00	2.35
42300	CITY OF CLOVERDALE	322750	0.00	13.40	0.00	0.00	13.40
98000	10% PENALTY-TAX CO	322131	0.00	13.20	0.00	0.00	13.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001 All-Years Totals:			0.00	165.29	0.00	0.00	165.29
TRA: 003-030 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	257.39	0.00	0.00	257.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.81	0.00	0.00	1.81
36500	PETALUMA HIGH BOND	477235	0.00	8.80	0.00	0.00	8.80
39900	SO CO JUNIOR COLLE	490011	0.00	5.41	0.00	0.00	5.41
98000	10% PENALTY-TAX CO	322131	0.00	27.33	0.00	0.00	27.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	257.39	0.00	0.00	257.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.81	0.00	0.00	1.81
36500	PETALUMA HIGH BOND	477235	0.00	8.80	0.00	0.00	8.80
39900	SO CO JUNIOR COLLE	490011	0.00	5.41	0.00	0.00	5.41
98000	10% PENALTY-TAX CO	322131	0.00	27.33	0.00	0.00	27.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-030 All-Years Totals:			0.00	340.74	0.00	0.00	340.74
TRA: 004-002 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	83.00	0.00	0.00	83.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.58	0.00	0.00	0.58
18300	SANTA ROSA ELEM BC	450106	0.00	0.87	0.00	0.00	0.87
18302	SANTA ROSA ELEM BC	450098	0.00	1.24	0.00	0.00	1.24
36700	SANTA ROSA HIGH BO	479220	0.00	2.99	0.00	0.00	2.99
36702	SANTA ROSA HIGH BO	479212	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	1.74	0.00	0.00	1.74
98000	10% PENALTY-TAX CO	322131	0.00	9.22	0.00	0.00	9.22

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	83.00	0.00	0.00	83.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.58	0.00	0.00	0.58
18300	SANTA ROSA ELEM BC	450106	0.00	0.87	0.00	0.00	0.87
18302	SANTA ROSA ELEM BC	450098	0.00	1.24	0.00	0.00	1.24
36700	SANTA ROSA HIGH BO	479220	0.00	2.99	0.00	0.00	2.99
36702	SANTA ROSA HIGH BO	479212	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	1.74	0.00	0.00	1.74
98000	10% PENALTY-TAX CO	322131	0.00	9.22	0.00	0.00	9.22
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	All-Years Totals:		0.00	121.46	0.00	0.00	121.46
TRA: 004-004 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,311.25	0.00	0.00	1,311.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.19	0.00	0.00	9.19
24500	WRIGHT ELEMENTARY	464099	0.00	34.62	0.00	0.00	34.62
24510	WRIGHT ELEM #11	464115	0.00	41.43	0.00	0.00	41.43
36700	SANTA ROSA HIGH BO	479220	0.00	47.20	0.00	0.00	47.20
36702	SANTA ROSA HIGH BO	479212	0.00	28.71	0.00	0.00	28.71
39900	SO CO JUNIOR COLLE	490011	0.00	27.54	0.00	0.00	27.54
98000	10% PENALTY-TAX CO	322131	0.00	149.98	0.00	0.00	149.98
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,311.25	0.00	0.00	1,311.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.19	0.00	0.00	9.19
24500	WRIGHT ELEMENTARY	464099	0.00	34.62	0.00	0.00	34.62
24510	WRIGHT ELEM #11	464115	0.00	41.43	0.00	0.00	41.43
36700	SANTA ROSA HIGH BO	479220	0.00	47.20	0.00	0.00	47.20
36702	SANTA ROSA HIGH BO	479212	0.00	28.71	0.00	0.00	28.71
39900	SO CO JUNIOR COLLE	490011	0.00	27.54	0.00	0.00	27.54
98000	10% PENALTY-TAX CO	322131	0.00	149.98	0.00	0.00	149.98
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	All-Years Totals:		0.00	1,689.92	0.00	0.00	1,689.92
TRA: 004-009 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,024.98	0.00	0.00	1,024.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.16	0.00	0.00	7.16
24004	RINCON VLY UNION EL	447151	0.00	22.54	0.00	0.00	22.54
36700	SANTA ROSA HIGH BO	479220	0.00	36.90	0.00	0.00	36.90
36702	SANTA ROSA HIGH BO	479212	0.00	22.46	0.00	0.00	22.46
39900	SO CO JUNIOR COLLE	490011	0.00	21.52	0.00	0.00	21.52
98000	10% PENALTY-TAX CO	322131	0.00	113.54	0.00	0.00	113.54
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	Total All Years						

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00001	PROP 13 TAX RATE		0.00	1,024.98	0.00	0.00	1,024.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.16	0.00	0.00	7.16
24004	RINCON VLY UNION EL	447151	0.00	22.54	0.00	0.00	22.54
36700	SANTA ROSA HIGH BO	479220	0.00	36.90	0.00	0.00	36.90
36702	SANTA ROSA HIGH BO	479212	0.00	22.46	0.00	0.00	22.46
39900	SO CO JUNIOR COLLE	490011	0.00	21.52	0.00	0.00	21.52
98000	10% PENALTY-TAX CO	322131	0.00	113.54	0.00	0.00	113.54
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009 All-Years Totals:			0.00	1,289.10	0.00	0.00	1,289.10
TRA: 004-027 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	315.00	0.00	0.00	315.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.20	0.00	0.00	2.20
18800	PINER-OLIVET BONDS	443093	0.00	18.26	0.00	0.00	18.26
18810	PINER-OLIVET BOND 2	443101	0.00	8.18	0.00	0.00	8.18
36700	SANTA ROSA HIGH BO	479220	0.00	11.34	0.00	0.00	11.34
36702	SANTA ROSA HIGH BO	479212	0.00	6.90	0.00	0.00	6.90
39900	SO CO JUNIOR COLLE	490011	0.00	6.62	0.00	0.00	6.62
98000	10% PENALTY-TAX CO	322131	0.00	36.84	0.00	0.00	36.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	315.00	0.00	0.00	315.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.20	0.00	0.00	2.20
18800	PINER-OLIVET BONDS	443093	0.00	18.26	0.00	0.00	18.26
18810	PINER-OLIVET BOND 2	443101	0.00	8.18	0.00	0.00	8.18
36700	SANTA ROSA HIGH BO	479220	0.00	11.34	0.00	0.00	11.34
36702	SANTA ROSA HIGH BO	479212	0.00	6.90	0.00	0.00	6.90
39900	SO CO JUNIOR COLLE	490011	0.00	6.62	0.00	0.00	6.62
98000	10% PENALTY-TAX CO	322131	0.00	36.84	0.00	0.00	36.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 All-Years Totals:			0.00	425.34	0.00	0.00	425.34
TRA: 007-003 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	675.38	0.00	0.00	675.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.72	0.00	0.00	4.72
39500	COTATI-RP UNIFIED BC	482083	0.00	67.54	0.00	0.00	67.54
39900	SO CO JUNIOR COLLE	490011	0.00	14.18	0.00	0.00	14.18
98000	10% PENALTY-TAX CO	322131	0.00	76.16	0.00	0.00	76.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-003 Tax Year 2010							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIFIED BC	482083	0.00	7.00	0.00	0.00	7.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	322131	0.00	7.88	0.00	0.00	7.88

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	745.38	0.00	0.00	745.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.22	0.00	0.00	5.22
39500	COTATI-RP UNIFIED BC	482083	0.00	74.54	0.00	0.00	74.54
39900	SO CO JUNIOR COLLE	490011	0.00	15.66	0.00	0.00	15.66
98000	10% PENALTY-TAX CO	322131	0.00	84.04	0.00	0.00	84.04
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-003 All-Years Totals:			0.00	984.84	0.00	0.00	984.84
TRA: 007-007 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	190.00	0.00	0.00	190.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.34	0.00	0.00	1.34
39500	COTATI-RP UNIFIED BC	482083	0.00	19.00	0.00	0.00	19.00
39900	SO CO JUNIOR COLLE	490011	0.00	4.00	0.00	0.00	4.00
98000	10% PENALTY-TAX CO	322131	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007 RDA TC 47000 (0) Total All Years			0.00	255.76	0.00	0.00	255.76
TRA: 009-004 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	323.10	0.00	0.00	323.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.27	0.00	0.00	2.27
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIFIED BO	489021	0.00	25.08	0.00	0.00	25.08
38908	WINDSOR UNIFIED BO	489039	0.00	17.13	0.00	0.00	17.13
38910	WINDSOR UNIF 2008 C	489047	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	6.79	0.00	0.00	6.79
98000	10% PENALTY-TAX CO	322131	0.00	37.81	0.00	0.00	37.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004 Total All Years			0.00	323.10	0.00	0.00	323.10
00001	PROP 13 TAX RATE		0.00	323.10	0.00	0.00	323.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.27	0.00	0.00	2.27
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIFIED BO	489021	0.00	25.08	0.00	0.00	25.08
38908	WINDSOR UNIFIED BO	489039	0.00	17.13	0.00	0.00	17.13
38910	WINDSOR UNIF 2008 C	489047	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	6.79	0.00	0.00	6.79
98000	10% PENALTY-TAX CO	322131	0.00	37.81	0.00	0.00	37.81

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	All-Years Totals:		0.00	435.95	0.00	0.00	435.95
TRA: 057-009	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	84.86	0.00	0.00	84.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.59	0.00	0.00	0.59
07200	PALM DRIVE HLTH CAF	782102	0.00	0.47	0.00	0.00	0.47
39900	SO CO JUNIOR COLLE	490011	0.00	1.78	0.00	0.00	1.78
40400	SHORELINE JT UNIF B	390732	0.00	1.86	0.00	0.00	1.86
40409	SHORELINE JT UNIF B	390757	0.00	2.90	0.00	0.00	2.90
98000	10% PENALTY-TAX CO	322131	0.00	9.24	0.00	0.00	9.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	84.86	0.00	0.00	84.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.59	0.00	0.00	0.59
07200	PALM DRIVE HLTH CAF	782102	0.00	0.47	0.00	0.00	0.47
39900	SO CO JUNIOR COLLE	490011	0.00	1.78	0.00	0.00	1.78
40400	SHORELINE JT UNIF B	390732	0.00	1.86	0.00	0.00	1.86
40409	SHORELINE JT UNIF B	390757	0.00	2.90	0.00	0.00	2.90
98000	10% PENALTY-TAX CO	322131	0.00	9.24	0.00	0.00	9.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-009	All-Years Totals:		0.00	121.70	0.00	0.00	121.70
TRA: 058-004	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	156.90	0.00	0.00	156.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.10	0.00	0.00	1.10
19100	BELLEVUE ELEMENTA	404061	0.00	7.14	0.00	0.00	7.14
19108	BELLEVUE ELEM BONI	404087	0.00	2.54	0.00	0.00	2.54
19111	BELLEVUE ELEM 2008	404095	0.00	1.38	0.00	0.00	1.38
36700	SANTA ROSA HIGH BO	479220	0.00	5.65	0.00	0.00	5.65
36702	SANTA ROSA HIGH BO	479212	0.00	3.44	0.00	0.00	3.44
39900	SO CO JUNIOR COLLE	490011	0.00	3.29	0.00	0.00	3.29
98000	10% PENALTY-TAX CO	322131	0.00	18.14	0.00	0.00	18.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	156.90	0.00	0.00	156.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.10	0.00	0.00	1.10
19100	BELLEVUE ELEMENTA	404061	0.00	7.14	0.00	0.00	7.14
19108	BELLEVUE ELEM BONI	404087	0.00	2.54	0.00	0.00	2.54
19111	BELLEVUE ELEM 2008	404095	0.00	1.38	0.00	0.00	1.38
36700	SANTA ROSA HIGH BO	479220	0.00	5.65	0.00	0.00	5.65
36702	SANTA ROSA HIGH BO	479212	0.00	3.44	0.00	0.00	3.44
39900	SO CO JUNIOR COLLE	490011	0.00	3.29	0.00	0.00	3.29
98000	10% PENALTY-TAX CO	322131	0.00	18.14	0.00	0.00	18.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 058-004	All-Years Totals:		0.00	219.58	0.00	0.00	219.58
TRA: 087-008	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	398.94	0.00	0.00	398.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.80	0.00	0.00	2.80
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIFIEI	484048	0.00	5.98	0.00	0.00	5.98
39900	SO CO JUNIOR COLLE	490011	0.00	8.38	0.00	0.00	8.38
98000	10% PENALTY-TAX CO	322131	0.00	41.74	0.00	0.00	41.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	398.94	0.00	0.00	398.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.80	0.00	0.00	2.80
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIFIEI	484048	0.00	5.98	0.00	0.00	5.98
39900	SO CO JUNIOR COLLE	490011	0.00	8.38	0.00	0.00	8.38
98000	10% PENALTY-TAX CO	322131	0.00	41.74	0.00	0.00	41.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	All-Years Totals:		0.00	479.24	0.00	0.00	479.24
TRA: 120-018	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	332.04	0.00	0.00	332.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.33	0.00	0.00	2.33
20603	MARK WEST UNION EL	434100	0.00	6.48	0.00	0.00	6.48
20610	MARK WEST UNION EL	434118	0.00	3.99	0.00	0.00	3.99
36700	SANTA ROSA HIGH BO	479220	0.00	11.96	0.00	0.00	11.96
36702	SANTA ROSA HIGH BO	479212	0.00	7.28	0.00	0.00	7.28
39900	SO CO JUNIOR COLLE	490011	0.00	6.97	0.00	0.00	6.97
98000	10% PENALTY-TAX CO	322131	0.00	37.10	0.00	0.00	37.10
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	332.04	0.00	0.00	332.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.33	0.00	0.00	2.33
20603	MARK WEST UNION EL	434100	0.00	6.48	0.00	0.00	6.48
20610	MARK WEST UNION EL	434118	0.00	3.99	0.00	0.00	3.99
36700	SANTA ROSA HIGH BO	479220	0.00	11.96	0.00	0.00	11.96
36702	SANTA ROSA HIGH BO	479212	0.00	7.28	0.00	0.00	7.28
39900	SO CO JUNIOR COLLE	490011	0.00	6.97	0.00	0.00	6.97
98000	10% PENALTY-TAX CO	322131	0.00	37.10	0.00	0.00	37.10
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-018	All-Years Totals:		0.00	448.15	0.00	0.00	448.15
TRA: 158-036	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	32.69	0.00	0.00	32.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.23	0.00	0.00	0.23

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	783100	0.00	0.89	0.00	0.00	0.89
39700	SONOMA VLY UNIFIED	488064	0.00	1.57	0.00	0.00	1.57
39710	SONOMA VLY UNIFIED	488072	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	0.69	0.00	0.00	0.69
98000	10% PENALTY-TAX CO	322131	0.00	3.62	0.00	0.00	3.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	32.69	0.00	0.00	32.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.23	0.00	0.00	0.23
07400	SONOMA VLY HCD G.C	783100	0.00	0.89	0.00	0.00	0.89
39700	SONOMA VLY UNIFIED	488064	0.00	1.57	0.00	0.00	1.57
39710	SONOMA VLY UNIFIED	488072	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	0.69	0.00	0.00	0.69
98000	10% PENALTY-TAX CO	322131	0.00	3.62	0.00	0.00	3.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	All-Years Totals:		0.00	59.87	0.00	0.00	59.87
TRA: 158-082 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	285.28	0.00	0.00	285.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD G.C	783100	0.00	7.79	0.00	0.00	7.79
39700	SONOMA VLY UNIFIED	488064	0.00	13.69	0.00	0.00	13.69
39710	SONOMA VLY UNIFIED	488072	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	31.61	0.00	0.00	31.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	285.28	0.00	0.00	285.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD G.C	783100	0.00	7.79	0.00	0.00	7.79
39700	SONOMA VLY UNIFIED	488064	0.00	13.69	0.00	0.00	13.69
39710	SONOMA VLY UNIFIED	488072	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	31.61	0.00	0.00	31.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082	All-Years Totals:		0.00	387.93	0.00	0.00	387.93
TRA: 158-085 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	610.72	0.00	0.00	610.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.28	0.00	0.00	4.28
07400	SONOMA VLY HCD G.C	783100	0.00	16.68	0.00	0.00	16.68
39700	SONOMA VLY UNIFIED	488064	0.00	29.32	0.00	0.00	29.32
39710	SONOMA VLY UNIFIED	488072	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	12.82	0.00	0.00	12.82
98000	10% PENALTY-TAX CO	322131	0.00	67.70	0.00	0.00	67.70

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	610.72	0.00	0.00	610.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.28	0.00	0.00	4.28
07400	SONOMA VLY HCD G.C	783100	0.00	16.68	0.00	0.00	16.68
39700	SONOMA VLY UNIFIED	488064	0.00	29.32	0.00	0.00	29.32
39710	SONOMA VLY UNIFIED	488072	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	12.82	0.00	0.00	12.82
98000	10% PENALTY-TAX CO	322131	0.00	67.70	0.00	0.00	67.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	All-Years Totals:		0.00	764.88	0.00	0.00	764.88
OVERALL TOTALS			0.00	8,189.75	0.00	0.00	8,189.75

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,620.00	0.00	0.00	1,620.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.34	0.00	0.00	11.34
36300	CLOVERDALE UNIFIED	480015	0.00	12.15	0.00	0.00	12.15
36310	CLOVERDALE UNIFIED	480020	0.00	43.90	0.00	0.00	43.90
39900	SO CO JUNIOR COLLE	490011	0.00	34.02	0.00	0.00	34.02
42300	CITY OF CLOVERDALE	322750	0.00	194.40	0.00	0.00	194.40
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	123.19	0.00	0.00	123.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,620.00	0.00	0.00	1,620.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.34	0.00	0.00	11.34
36300	CLOVERDALE UNIFIED	480015	0.00	12.15	0.00	0.00	12.15
36310	CLOVERDALE UNIFIED	480020	0.00	43.90	0.00	0.00	43.90
39900	SO CO JUNIOR COLLE	490011	0.00	34.02	0.00	0.00	34.02
42300	CITY OF CLOVERDALE	322750	0.00	194.40	0.00	0.00	194.40
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	123.19	0.00	0.00	123.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000 All-Years Totals:			0.00	2,352.92	0.00	0.00	2,352.92
TRA: 001-001 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,025.88	0.00	0.00	1,025.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
36300	CLOVERDALE UNIFIED	480015	0.00	7.69	0.00	0.00	7.69
36310	CLOVERDALE UNIFIED	480020	0.00	27.80	0.00	0.00	27.80
39900	SO CO JUNIOR COLLE	490011	0.00	21.54	0.00	0.00	21.54
42300	CITY OF CLOVERDALE	322750	0.00	123.11	0.00	0.00	123.11
53400	CLOVERDALE FIRE-GE	739011	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	731018	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	136.01	0.00	0.00	136.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,025.88	0.00	0.00	1,025.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
36300	CLOVERDALE UNIFIED	480015	0.00	7.69	0.00	0.00	7.69

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	480020	0.00	27.80	0.00	0.00	27.80
39900	SO CO JUNIOR COLLE	490011	0.00	21.54	0.00	0.00	21.54
42300	CITY OF CLOVERDALE	322750	0.00	123.11	0.00	0.00	123.11
53400	CLOVERDALE FIRE-GE	739011	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	731018	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	136.01	0.00	0.00	136.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 001-001	All-Years Totals:		0.00	1,516.17	0.00	0.00	1,516.17
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TRA: 001-007 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,495.00	0.00	0.00	2,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.46	0.00	0.00	17.46
36300	CLOVERDALE UNIFIED	480015	0.00	18.72	0.00	0.00	18.72
36310	CLOVERDALE UNIFIED	480020	0.00	67.62	0.00	0.00	67.62
39900	SO CO JUNIOR COLLE	490011	0.00	52.40	0.00	0.00	52.40
42300	CITY OF CLOVERDALE	322750	0.00	299.40	0.00	0.00	299.40
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
87700	JEFFERSON SPRINGS	322750	0.00	141.40	0.00	0.00	141.40
98000	10% PENALTY-TAX CO	322131	0.00	338.58	0.00	0.00	338.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	2,495.00	0.00	0.00	2,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.46	0.00	0.00	17.46
36300	CLOVERDALE UNIFIED	480015	0.00	18.72	0.00	0.00	18.72
36310	CLOVERDALE UNIFIED	480020	0.00	67.62	0.00	0.00	67.62
39900	SO CO JUNIOR COLLE	490011	0.00	52.40	0.00	0.00	52.40
42300	CITY OF CLOVERDALE	322750	0.00	299.40	0.00	0.00	299.40
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
87700	JEFFERSON SPRINGS	322750	0.00	141.40	0.00	0.00	141.40
98000	10% PENALTY-TAX CO	322131	0.00	338.58	0.00	0.00	338.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 001-007	All-Years Totals:		0.00	3,744.50	0.00	0.00	3,744.50
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TRA: 001-011 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,469.96	0.00	0.00	1,469.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.29	0.00	0.00	10.29
36300	CLOVERDALE UNIFIED	480015	0.00	11.02	0.00	0.00	11.02

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	480020	0.00	39.84	0.00	0.00	39.84
39900	SO CO JUNIOR COLLE	490011	0.00	30.87	0.00	0.00	30.87
42300	CITY OF CLOVERDALE	322750	0.00	176.39	0.00	0.00	176.39
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	203.22	0.00	0.00	203.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,469.96	0.00	0.00	1,469.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.29	0.00	0.00	10.29
36300	CLOVERDALE UNIFIED	480015	0.00	11.02	0.00	0.00	11.02
36310	CLOVERDALE UNIFIED	480020	0.00	39.84	0.00	0.00	39.84
39900	SO CO JUNIOR COLLE	490011	0.00	30.87	0.00	0.00	30.87
42300	CITY OF CLOVERDALE	322750	0.00	176.39	0.00	0.00	176.39
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	203.22	0.00	0.00	203.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011 All-Years Totals:			0.00	2,275.51	0.00	0.00	2,275.51

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,100.00	0.00	0.00	2,100.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIFIED	480015	0.00	15.76	0.00	0.00	15.76
36310	CLOVERDALE UNIFIED	480020	0.00	56.90	0.00	0.00	56.90
39900	SO CO JUNIOR COLLE	490011	0.00	44.10	0.00	0.00	44.10
42300	CITY OF CLOVERDALE	322750	0.00	252.00	0.00	0.00	252.00
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	277.72	0.00	0.00	277.72
98500	COST-TAX COLLECTOI	022202	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	2,100.00	0.00	0.00	2,100.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIFIED	480015	0.00	15.76	0.00	0.00	15.76
36310	CLOVERDALE UNIFIED	480020	0.00	56.90	0.00	0.00	56.90
39900	SO CO JUNIOR COLLE	490011	0.00	44.10	0.00	0.00	44.10
42300	CITY OF CLOVERDALE	322750	0.00	252.00	0.00	0.00	252.00
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	277.72	0.00	0.00	277.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013	All-Years Totals:		0.00	3,075.10	0.00	0.00	3,075.10
TRA: 002-001	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	611.95	0.00	0.00	611.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.28	0.00	0.00	4.28
38700	HEALDSBURG UNIFIEI	475020	0.00	24.48	0.00	0.00	24.48
38701	HBG SCH FAC IMP DIS	475038	0.00	22.34	0.00	0.00	22.34
38703	HEALDSBURG UNIFIEI	475905	0.00	3.98	0.00	0.00	3.98
39900	SO CO JUNIOR COLLE	490011	0.00	12.85	0.00	0.00	12.85
42900	CITY OF HEALDSBURC	322768	0.00	18.36	0.00	0.00	18.36
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	78.32	0.00	0.00	78.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-001	Total All Years		0.00	881.52	0.00	0.00	881.52
TRA: 002-001	All-Years Totals:		0.00	881.52	0.00	0.00	881.52
TRA: 002-003	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	1,104.52	0.00	0.00	1,104.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.73	0.00	0.00	7.73
38700	HEALDSBURG UNIFIEI	475020	0.00	44.18	0.00	0.00	44.18
38701	HBG SCH FAC IMP DIS	475038	0.00	40.31	0.00	0.00	40.31
38703	HEALDSBURG UNIFIEI	475905	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	23.19	0.00	0.00	23.19
42900	CITY OF HEALDSBURC	322768	0.00	33.14	0.00	0.00	33.14
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	134.52	0.00	0.00	134.52
98500	COST-TAX COLLECTOI	022202	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: 002-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,104.52	0.00	0.00	1,104.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.73	0.00	0.00	7.73
38700	HEALDSBURG UNIFIEI	475020	0.00	44.18	0.00	0.00	44.18
38701	HBG SCH FAC IMP DIS	475038	0.00	40.31	0.00	0.00	40.31
38703	HEALDSBURG UNIFIEI	475905	0.00	7.18	0.00	0.00	7.18
39900	SO CO JUNIOR COLLE	490011	0.00	23.19	0.00	0.00	23.19
42900	CITY OF HEALDSBURC	322768	0.00	33.14	0.00	0.00	33.14
74201	MS-SONOMA MOSQUII	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	134.52	0.00	0.00	134.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	All-Years Totals:		0.00	1,499.73	0.00	0.00	1,499.73
TRA: 002-016 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	28,313.51	0.00	0.00	28,313.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.18	0.00	0.00	198.18
38700	HEALDSBURG UNIFIEI	475020	0.00	1,132.54	0.00	0.00	1,132.54
38701	HBG SCH FAC IMP DIS	475038	0.00	1,033.44	0.00	0.00	1,033.44
38703	HEALDSBURG UNIFIEI	475905	0.00	184.04	0.00	0.00	184.04
39900	SO CO JUNIOR COLLE	490011	0.00	594.58	0.00	0.00	594.58
42900	CITY OF HEALDSBURC	322768	0.00	849.41	0.00	0.00	849.41
74201	MS-SONOMA MOSQUII	741025	0.00	126.89	0.00	0.00	126.89
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	3,325.70	0.00	0.00	3,325.70
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 002-016	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	28,313.51	0.00	0.00	28,313.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.18	0.00	0.00	198.18
38700	HEALDSBURG UNIFIEI	475020	0.00	1,132.54	0.00	0.00	1,132.54
38701	HBG SCH FAC IMP DIS	475038	0.00	1,033.44	0.00	0.00	1,033.44
38703	HEALDSBURG UNIFIEI	475905	0.00	184.04	0.00	0.00	184.04
39900	SO CO JUNIOR COLLE	490011	0.00	594.58	0.00	0.00	594.58
42900	CITY OF HEALDSBURC	322768	0.00	849.41	0.00	0.00	849.41
74201	MS-SONOMA MOSQUII	741025	0.00	126.89	0.00	0.00	126.89
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	3,325.70	0.00	0.00	3,325.70
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 002-016	All-Years Totals:		0.00	36,743.29	0.00	0.00	36,743.29
TRA: 002-017 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	6,189.08	0.00	0.00	6,189.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.33	0.00	0.00	43.33
38700	HEALDSBURG UNIFIEI	475020	0.00	247.57	0.00	0.00	247.57
38701	HBG SCH FAC IMP DIS	475038	0.00	225.91	0.00	0.00	225.91

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38703	HEALDSBURG UNIFIEI	475905	0.00	40.23	0.00	0.00	40.23
39900	SO CO JUNIOR COLLE	490011	0.00	129.96	0.00	0.00	129.96
42900	CITY OF HEALDSBURC	322768	0.00	185.68	0.00	0.00	185.68
74201	MS-SONOMA MOSQUII	741025	0.00	49.80	0.00	0.00	49.80
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	748.62	0.00	0.00	748.62
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,189.08	0.00	0.00	6,189.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.33	0.00	0.00	43.33
38700	HEALDSBURG UNIFIEI	475020	0.00	247.57	0.00	0.00	247.57
38701	HBG SCH FAC IMP DIS	475038	0.00	225.91	0.00	0.00	225.91
38703	HEALDSBURG UNIFIEI	475905	0.00	40.23	0.00	0.00	40.23
39900	SO CO JUNIOR COLLE	490011	0.00	129.96	0.00	0.00	129.96
42900	CITY OF HEALDSBURC	322768	0.00	185.68	0.00	0.00	185.68
74201	MS-SONOMA MOSQUII	741025	0.00	49.80	0.00	0.00	49.80
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	748.62	0.00	0.00	748.62
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017	All-Years Totals:		0.00	8,315.18	0.00	0.00	8,315.18
TRA: 003-000 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	6,441.61	0.00	0.00	6,441.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.08	0.00	0.00	45.08
18100	PETALUMA ELEMENTA	442252	0.00	299.52	0.00	0.00	299.52
36500	PETALUMA HIGH BONE	477235	0.00	220.30	0.00	0.00	220.30
39900	SO CO JUNIOR COLLE	490011	0.00	135.27	0.00	0.00	135.27
74200	MS-SONOMA MOSQUII	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPEC	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	755.51	0.00	0.00	755.51
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,441.61	0.00	0.00	6,441.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.08	0.00	0.00	45.08
18100	PETALUMA ELEMENTA	442252	0.00	299.52	0.00	0.00	299.52
36500	PETALUMA HIGH BONE	477235	0.00	220.30	0.00	0.00	220.30
39900	SO CO JUNIOR COLLE	490011	0.00	135.27	0.00	0.00	135.27
74200	MS-SONOMA MOSQUII	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPEC	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	755.51	0.00	0.00	755.51
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-000	All-Years Totals:		0.00	8,410.86	0.00	0.00	8,410.86

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TRA: 003-006		*Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	22,295.77	0.00	0.00	22,295.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.07	0.00	0.00	156.07
18100	PETALUMA ELEMENTA	442252	0.00	1,036.75	0.00	0.00	1,036.75
36500	PETALUMA HIGH BOND	477235	0.00	762.51	0.00	0.00	762.51
39900	SO CO JUNIOR COLLE	490011	0.00	468.20	0.00	0.00	468.20
74200	MS-SONOMA MOSQUITO	741017	0.00	27.55	0.00	0.00	27.55
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	2,499.68	0.00	0.00	2,499.68
98500	COST-TAX COLLECTOR	022202	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	22,295.77	0.00	0.00	22,295.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.07	0.00	0.00	156.07
18100	PETALUMA ELEMENTA	442252	0.00	1,036.75	0.00	0.00	1,036.75
36500	PETALUMA HIGH BOND	477235	0.00	762.51	0.00	0.00	762.51
39900	SO CO JUNIOR COLLE	490011	0.00	468.20	0.00	0.00	468.20
74200	MS-SONOMA MOSQUITO	741017	0.00	27.55	0.00	0.00	27.55
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	2,499.68	0.00	0.00	2,499.68
98500	COST-TAX COLLECTOR	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 All-Years Totals:			0.00	27,556.53	0.00	0.00	27,556.53
TRA: 003-011		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	35,118.51	0.00	0.00	35,118.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	245.81	0.00	0.00	245.81
18700	OLD ADOBE ELEMENT.	439174	0.00	983.32	0.00	0.00	983.32
18701	OLD ADOBE ELEM #19	439190	0.00	1,127.28	0.00	0.00	1,127.28
36500	PETALUMA HIGH BOND	477235	0.00	1,201.10	0.00	0.00	1,201.10
39900	SO CO JUNIOR COLLE	490011	0.00	737.48	0.00	0.00	737.48
74200	MS-SONOMA MOSQUITO	741017	0.00	143.26	0.00	0.00	143.26
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
76501	SA LAKEVLE HWY #24	322719	0.00	132.99	0.00	0.00	132.99
76600	ANNAS MEADOWS LLE	322719	0.00	168.00	0.00	0.00	168.00
97013	SCEIP ASSESSMENT -	320945	0.00	976.37	0.00	0.00	976.37
98000	10% PENALTY-TAX CO	322131	0.00	3,937.84	0.00	0.00	3,937.84
98500	COST-TAX COLLECTOR	022202	0.00	380.00	0.00	0.00	380.00
TRA: 003-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	35,118.51	0.00	0.00	35,118.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	245.81	0.00	0.00	245.81
18700	OLD ADOBE ELEMENT.	439174	0.00	983.32	0.00	0.00	983.32
18701	OLD ADOBE ELEM #19	439190	0.00	1,127.28	0.00	0.00	1,127.28
36500	PETALUMA HIGH BOND	477235	0.00	1,201.10	0.00	0.00	1,201.10
39900	SO CO JUNIOR COLLE	490011	0.00	737.48	0.00	0.00	737.48

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74200	MS-SONOMA MOSQUI	741017	0.00	143.26	0.00	0.00	143.26
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
76501	SA LAKEVLE HWY #24	322719	0.00	132.99	0.00	0.00	132.99
76600	ANNAS MEADOWS LLC	322719	0.00	168.00	0.00	0.00	168.00
97013	SCEIP ASSESSMENT -	320945	0.00	976.37	0.00	0.00	976.37
98000	10% PENALTY-TAX CO	322131	0.00	3,937.84	0.00	0.00	3,937.84
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
TRA: 003-011	All-Years Totals:		0.00	45,801.96	0.00	0.00	45,801.96

TRA: 003-021		Tax Year 2012					
00001	PROP 13 TAX RATE			0.00	7,487.34	0.00	7,487.34
06700	WS DAM-RUSSIAN RIV	673806		0.00	52.42	0.00	52.42
18100	PETALUMA ELEMENTA	442252		0.00	348.16	0.00	348.16
36500	PETALUMA HIGH BONE	477235		0.00	256.06	0.00	256.06
39900	SO CO JUNIOR COLLE	490011		0.00	157.24	0.00	157.24
74200	MS-SONOMA MOSQUI	741017		0.00	22.04	0.00	22.04
75601	PETALUMA ELEM SPEC	861385		0.00	150.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393		0.00	100.00	0.00	100.00
79000	WESTRIDGE LLD-PETA	322719		0.00	140.64	0.00	140.64
98000	10% PENALTY-TAX CO	322131		0.00	871.38	0.00	871.38
98500	COST-TAX COLLECTOI	022202		0.00	40.00	0.00	40.00

TRA: 003-021		Total All Years					
00001	PROP 13 TAX RATE			0.00	7,487.34	0.00	7,487.34
06700	WS DAM-RUSSIAN RIV	673806		0.00	52.42	0.00	52.42
18100	PETALUMA ELEMENTA	442252		0.00	348.16	0.00	348.16
36500	PETALUMA HIGH BONE	477235		0.00	256.06	0.00	256.06
39900	SO CO JUNIOR COLLE	490011		0.00	157.24	0.00	157.24
74200	MS-SONOMA MOSQUI	741017		0.00	22.04	0.00	22.04
75601	PETALUMA ELEM SPEC	861385		0.00	150.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393		0.00	100.00	0.00	100.00
79000	WESTRIDGE LLD-PETA	322719		0.00	140.64	0.00	140.64
98000	10% PENALTY-TAX CO	322131		0.00	871.38	0.00	871.38
98500	COST-TAX COLLECTOI	022202		0.00	40.00	0.00	40.00

TRA: 003-021		All-Years Totals:		0.00	9,625.28	0.00	9,625.28
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TRA: 003-022		Tax Year 2012					
00001	PROP 13 TAX RATE			0.00	9,189.07	0.00	9,189.07
06700	WS DAM-RUSSIAN RIV	673806		0.00	64.32	0.00	64.32
18100	PETALUMA ELEMENTA	442252		0.00	427.31	0.00	427.31
36500	PETALUMA HIGH BONE	477235		0.00	314.26	0.00	314.26
39900	SO CO JUNIOR COLLE	490011		0.00	192.97	0.00	192.97
74200	MS-SONOMA MOSQUI	741017		0.00	33.06	0.00	33.06
75601	PETALUMA ELEM SPEC	861385		0.00	225.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393		0.00	150.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131		0.00	1,059.58	0.00	1,059.58

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98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,189.07	0.00	0.00	9,189.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.32	0.00	0.00	64.32
18100	PETALUMA ELEMENTA	442252	0.00	427.31	0.00	0.00	427.31
36500	PETALUMA HIGH BONE	477235	0.00	314.26	0.00	0.00	314.26
39900	SO CO JUNIOR COLLE	490011	0.00	192.97	0.00	0.00	192.97
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
75601	PETALUMA ELEM SPEC	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	1,059.58	0.00	0.00	1,059.58
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-022 All-Years Totals:			0.00	11,775.57	0.00	0.00	11,775.57
TRA: 003-027 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	744.76	0.00	0.00	744.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.21	0.00	0.00	5.21
36500	PETALUMA HIGH BONE	477235	0.00	25.47	0.00	0.00	25.47
39900	SO CO JUNIOR COLLE	490011	0.00	15.64	0.00	0.00	15.64
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	82.71	0.00	0.00	82.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	744.76	0.00	0.00	744.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.21	0.00	0.00	5.21
36500	PETALUMA HIGH BONE	477235	0.00	25.47	0.00	0.00	25.47
39900	SO CO JUNIOR COLLE	490011	0.00	15.64	0.00	0.00	15.64
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	82.71	0.00	0.00	82.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027 All-Years Totals:			0.00	929.81	0.00	0.00	929.81
TRA: 003-030 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	20,520.77	0.00	0.00	20,520.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.66	0.00	0.00	143.66
36500	PETALUMA HIGH BONE	477235	0.00	701.80	0.00	0.00	701.80
39900	SO CO JUNIOR COLLE	490011	0.00	430.93	0.00	0.00	430.93
74200	MS-SONOMA MOSQUIT	741017	0.00	55.10	0.00	0.00	55.10
75200	M/R CFD #1 WAUGH EI	889485	0.00	1,933.64	0.00	0.00	1,933.64
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
77000	AMERICANA-PETALUM	322719	0.00	55.50	0.00	0.00	55.50
77900	MEADOW PARK #1 LLE	322719	0.00	56.40	0.00	0.00	56.40
79100	SONOMA GLEN LLD-PE	322719	0.00	24.50	0.00	0.00	24.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
92700	WISTERIA-PETALUMA	322719	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	322131	0.00	2,229.89	0.00	0.00	2,229.89
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,520.77	0.00	0.00	20,520.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.66	0.00	0.00	143.66
36500	PETALUMA HIGH BOND	477235	0.00	701.80	0.00	0.00	701.80
39900	SO CO JUNIOR COLLE	490011	0.00	430.93	0.00	0.00	430.93
74200	MS-SONOMA MOSQUIT	741017	0.00	55.10	0.00	0.00	55.10
75200	M/R CFD #1 WAUGH EI	889485	0.00	1,933.64	0.00	0.00	1,933.64
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
77000	AMERICANA-PETALUM	322719	0.00	55.50	0.00	0.00	55.50
77900	MEADOW PARK #1 LLL	322719	0.00	56.40	0.00	0.00	56.40
79100	SONOMA GLEN LLD-PE	322719	0.00	24.50	0.00	0.00	24.50
92700	WISTERIA-PETALUMA	322719	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	322131	0.00	2,229.89	0.00	0.00	2,229.89
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 003-030 All-Years Totals:			0.00	26,622.19	0.00	0.00	26,622.19

TRA: 003-034 Tax Year 2012							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,956.06	0.00	0.00	7,956.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.69	0.00	0.00	55.69
18700	OLD ADOBE ELEMENT.	439174	0.00	222.77	0.00	0.00	222.77
18701	OLD ADOBE ELEM #19	439190	0.00	255.40	0.00	0.00	255.40
36500	PETALUMA HIGH BOND	477235	0.00	272.09	0.00	0.00	272.09
39900	SO CO JUNIOR COLLE	490011	0.00	167.07	0.00	0.00	167.07
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	40.92	0.00	0.00	40.92
98000	10% PENALTY-TAX CO	322131	0.00	909.20	0.00	0.00	909.20
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,956.06	0.00	0.00	7,956.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.69	0.00	0.00	55.69
18700	OLD ADOBE ELEMENT.	439174	0.00	222.77	0.00	0.00	222.77
18701	OLD ADOBE ELEM #19	439190	0.00	255.40	0.00	0.00	255.40
36500	PETALUMA HIGH BOND	477235	0.00	272.09	0.00	0.00	272.09
39900	SO CO JUNIOR COLLE	490011	0.00	167.07	0.00	0.00	167.07
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	40.92	0.00	0.00	40.92
98000	10% PENALTY-TAX CO	322131	0.00	909.20	0.00	0.00	909.20
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034 All-Years Totals:			0.00	10,061.24	0.00	0.00	10,061.24

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	4,156.65	0.00	0.00	4,156.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.10	0.00	0.00	29.10
18700	OLD ADOBE ELEMENT.	439174	0.00	116.38	0.00	0.00	116.38
18701	OLD ADOBE ELEM #19	439190	0.00	133.42	0.00	0.00	133.42
36500	PETALUMA HIGH BOND	477235	0.00	142.16	0.00	0.00	142.16
39900	SO CO JUNIOR COLLE	490011	0.00	87.29	0.00	0.00	87.29
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
78800	CROSS CREEK-PETAL	322719	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	477.59	0.00	0.00	477.59
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-052		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,156.65	0.00	0.00	4,156.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.10	0.00	0.00	29.10
18700	OLD ADOBE ELEMENT.	439174	0.00	116.38	0.00	0.00	116.38
18701	OLD ADOBE ELEM #19	439190	0.00	133.42	0.00	0.00	133.42
36500	PETALUMA HIGH BOND	477235	0.00	142.16	0.00	0.00	142.16
39900	SO CO JUNIOR COLLE	490011	0.00	87.29	0.00	0.00	87.29
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
78800	CROSS CREEK-PETAL	322719	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	477.59	0.00	0.00	477.59
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-052 All-Years Totals:			0.00	5,293.61	0.00	0.00	5,293.61
TRA: 003-053		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	9,710.95	0.00	0.00	9,710.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.97	0.00	0.00	67.97
18700	OLD ADOBE ELEMENT.	439174	0.00	271.91	0.00	0.00	271.91
18701	OLD ADOBE ELEM #19	439190	0.00	311.72	0.00	0.00	311.72
36500	PETALUMA HIGH BOND	477235	0.00	332.11	0.00	0.00	332.11
39900	SO CO JUNIOR COLLE	490011	0.00	203.94	0.00	0.00	203.94
74200	MS-SONOMA MOSQUITO	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL	322719	0.00	45.48	0.00	0.00	45.48
79500	CADER FARMS LLD-PE	322719	0.00	62.50	0.00	0.00	62.50
98000	10% PENALTY-TAX CO	322131	0.00	1,119.54	0.00	0.00	1,119.54
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-053		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,710.95	0.00	0.00	9,710.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.97	0.00	0.00	67.97
18700	OLD ADOBE ELEMENT.	439174	0.00	271.91	0.00	0.00	271.91
18701	OLD ADOBE ELEM #19	439190	0.00	311.72	0.00	0.00	311.72

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	332.11	0.00	0.00	332.11
39900	SO CO JUNIOR COLLEGE	490011	0.00	203.94	0.00	0.00	203.94
74200	MS-SONOMA MOSQUITO	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL	322719	0.00	45.48	0.00	0.00	45.48
79500	CADER FARMS LLD-PE	322719	0.00	62.50	0.00	0.00	62.50
98000	10% PENALTY-TAX CO	322131	0.00	1,119.54	0.00	0.00	1,119.54
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00

TRA: 003-053	All-Years Totals:		0.00	12,355.16	0.00	0.00	12,355.16
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TRA: 003-060 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,397.54	0.00	0.00	4,397.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.80	0.00	0.00	30.80
18100	PETALUMA ELEMENTA	442252	0.00	204.49	0.00	0.00	204.49
36500	PETALUMA HIGH BOND	477235	0.00	150.40	0.00	0.00	150.40
39900	SO CO JUNIOR COLLEGE	490011	0.00	92.34	0.00	0.00	92.34
74200	MS-SONOMA MOSQUITO	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	514.75	0.00	0.00	514.75
98500	COST-TAX COLLECTOR	022202	0.00	60.00	0.00	0.00	60.00

TRA: 003-060 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,397.54	0.00	0.00	4,397.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.80	0.00	0.00	30.80
18100	PETALUMA ELEMENTA	442252	0.00	204.49	0.00	0.00	204.49
36500	PETALUMA HIGH BOND	477235	0.00	150.40	0.00	0.00	150.40
39900	SO CO JUNIOR COLLEGE	490011	0.00	92.34	0.00	0.00	92.34
74200	MS-SONOMA MOSQUITO	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	514.75	0.00	0.00	514.75
98500	COST-TAX COLLECTOR	022202	0.00	60.00	0.00	0.00	60.00

TRA: 003-060	All-Years Totals:		0.00	5,722.36	0.00	0.00	5,722.36
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TRA: 003-061 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,973.60	0.00	0.00	3,973.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.82	0.00	0.00	27.82
18700	OLD ADOBE ELEMENT	439174	0.00	111.26	0.00	0.00	111.26
18701	OLD ADOBE ELEM #19	439190	0.00	127.56	0.00	0.00	127.56
36500	PETALUMA HIGH BOND	477235	0.00	135.90	0.00	0.00	135.90
39900	SO CO JUNIOR COLLEGE	490011	0.00	83.44	0.00	0.00	83.44
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	452.06	0.00	0.00	452.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,973.60	0.00	0.00	3,973.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.82	0.00	0.00	27.82
18700	OLD ADOBE ELEMENT	439174	0.00	111.26	0.00	0.00	111.26
18701	OLD ADOBE ELEM #19	439190	0.00	127.56	0.00	0.00	127.56
36500	PETALUMA HIGH BOND	477235	0.00	135.90	0.00	0.00	135.90
39900	SO CO JUNIOR COLLE	490011	0.00	83.44	0.00	0.00	83.44
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	452.06	0.00	0.00	452.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061 All-Years Totals:			0.00	4,992.66	0.00	0.00	4,992.66
TRA: 003-063 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,195.00	0.00	0.00	1,195.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.37	0.00	0.00	8.37
18100	PETALUMA ELEMENTA	442252	0.00	55.57	0.00	0.00	55.57
36500	PETALUMA HIGH BOND	477235	0.00	40.87	0.00	0.00	40.87
39900	SO CO JUNIOR COLLE	490011	0.00	25.09	0.00	0.00	25.09
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	139.29	0.00	0.00	139.29
98500	COST-TAX COLLECTOI	022202	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	1,195.00	0.00	0.00	1,195.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.37	0.00	0.00	8.37
18100	PETALUMA ELEMENTA	442252	0.00	55.57	0.00	0.00	55.57
36500	PETALUMA HIGH BOND	477235	0.00	40.87	0.00	0.00	40.87
39900	SO CO JUNIOR COLLE	490011	0.00	25.09	0.00	0.00	25.09
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	139.29	0.00	0.00	139.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 All-Years Totals:			0.00	1,552.20	0.00	0.00	1,552.20
TRA: 003-071 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,215.00	0.00	0.00	1,215.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.51	0.00	0.00	8.51
18100	PETALUMA ELEMENTA	442252	0.00	56.50	0.00	0.00	56.50
36500	PETALUMA HIGH BOND	477235	0.00	41.55	0.00	0.00	41.55
39900	SO CO JUNIOR COLLE	490011	0.00	25.52	0.00	0.00	25.52
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	141.50	0.00	0.00	141.50
98500	COST-TAX COLLECTOI	022202	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	1,215.00	0.00	0.00	1,215.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.51	0.00	0.00	8.51
18100	PETALUMA ELEMENTA	442252	0.00	56.50	0.00	0.00	56.50
36500	PETALUMA HIGH BONE	477235	0.00	41.55	0.00	0.00	41.55
39900	SO CO JUNIOR COLLE	490011	0.00	25.52	0.00	0.00	25.52
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	141.50	0.00	0.00	141.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	All-Years Totals:		0.00	1,576.59	0.00	0.00	1,576.59
TRA: 003-074 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	871.27	0.00	0.00	871.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
18100	PETALUMA ELEMENTA	442252	0.00	40.51	0.00	0.00	40.51
36500	PETALUMA HIGH BONE	477235	0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	0.00	18.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	103.39	0.00	0.00	103.39
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	871.27	0.00	0.00	871.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
18100	PETALUMA ELEMENTA	442252	0.00	40.51	0.00	0.00	40.51
36500	PETALUMA HIGH BONE	477235	0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	0.00	18.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	103.39	0.00	0.00	103.39
TRA: 003-074	All-Years Totals:		0.00	1,137.38	0.00	0.00	1,137.38
TRA: 004-001 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	16,576.30	0.00	0.00	16,576.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.06	0.00	0.00	116.06
18300	SANTA ROSA ELEM BC	450106	0.00	174.05	0.00	0.00	174.05
18302	SANTA ROSA ELEM BC	450098	0.00	248.65	0.00	0.00	248.65
36700	SANTA ROSA HIGH BO	479220	0.00	596.74	0.00	0.00	596.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	363.02	0.00	0.00	363.02
39900	SO CO JUNIOR COLLE	490011	0.00	348.13	0.00	0.00	348.13
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
82800	SANTA ROSA STORM V	322743	0.00	133.77	0.00	0.00	133.77
98000	10% PENALTY-TAX CO	322131	0.00	1,664.66	0.00	0.00	1,664.66
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,576.30	0.00	0.00	16,576.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.06	0.00	0.00	116.06
18300	SANTA ROSA ELEM BC	450106	0.00	174.05	0.00	0.00	174.05
18302	SANTA ROSA ELEM BC	450098	0.00	248.65	0.00	0.00	248.65
36700	SANTA ROSA HIGH BO	479220	0.00	596.74	0.00	0.00	596.74
36702	SANTA ROSA HIGH BO	479212	0.00	363.02	0.00	0.00	363.02
39900	SO CO JUNIOR COLLE	490011	0.00	348.13	0.00	0.00	348.13
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
82800	SANTA ROSA STORM V	322743	0.00	133.77	0.00	0.00	133.77
98000	10% PENALTY-TAX CO	322131	0.00	1,664.66	0.00	0.00	1,664.66
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-001 All-Years Totals:			0.00	20,413.01	0.00	0.00	20,413.01
TRA: 004-002 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	43,891.71	0.00	0.00	43,891.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	307.27	0.00	0.00	307.27
18300	SANTA ROSA ELEM BC	450106	0.00	460.86	0.00	0.00	460.86
18302	SANTA ROSA ELEM BC	450098	0.00	658.38	0.00	0.00	658.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,580.13	0.00	0.00	1,580.13
36702	SANTA ROSA HIGH BO	479212	0.00	961.26	0.00	0.00	961.26
39900	SO CO JUNIOR COLLE	490011	0.00	921.74	0.00	0.00	921.74
74200	MS-SONOMA MOSQUIT	741017	0.00	159.79	0.00	0.00	159.79
82800	SANTA ROSA STORM V	322743	0.00	568.57	0.00	0.00	568.57
98000	10% PENALTY-TAX CO	322131	0.00	4,950.86	0.00	0.00	4,950.86
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,891.71	0.00	0.00	43,891.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	307.27	0.00	0.00	307.27
18300	SANTA ROSA ELEM BC	450106	0.00	460.86	0.00	0.00	460.86
18302	SANTA ROSA ELEM BC	450098	0.00	658.38	0.00	0.00	658.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,580.13	0.00	0.00	1,580.13
36702	SANTA ROSA HIGH BO	479212	0.00	961.26	0.00	0.00	961.26
39900	SO CO JUNIOR COLLE	490011	0.00	921.74	0.00	0.00	921.74
74200	MS-SONOMA MOSQUIT	741017	0.00	159.79	0.00	0.00	159.79
82800	SANTA ROSA STORM V	322743	0.00	568.57	0.00	0.00	568.57
98000	10% PENALTY-TAX CO	322131	0.00	4,950.86	0.00	0.00	4,950.86
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002 All-Years Totals:			0.00	54,920.57	0.00	0.00	54,920.57
TRA: 004-003 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	692.68	0.00	0.00	692.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
36700	SANTA ROSA HIGH BO	479220	0.00	24.94	0.00	0.00	24.94
36702	SANTA ROSA HIGH BO	479212	0.00	15.17	0.00	0.00	15.17
39900	SO CO JUNIOR COLLE	490011	0.00	14.55	0.00	0.00	14.55
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	11.69	0.00	0.00	11.69
98000	10% PENALTY-TAX CO	322131	0.00	76.93	0.00	0.00	76.93
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	692.68	0.00	0.00	692.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
36700	SANTA ROSA HIGH BO	479220	0.00	24.94	0.00	0.00	24.94
36702	SANTA ROSA HIGH BO	479212	0.00	15.17	0.00	0.00	15.17
39900	SO CO JUNIOR COLLE	490011	0.00	14.55	0.00	0.00	14.55
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	11.69	0.00	0.00	11.69
98000	10% PENALTY-TAX CO	322131	0.00	76.93	0.00	0.00	76.93
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003 All-Years Totals:			0.00	866.32	0.00	0.00	866.32
TRA: 004-004 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	172.32	0.00	0.00	172.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.20	0.00	0.00	1.20
24500	WRIGHT ELEMENTARY	464099	0.00	4.54	0.00	0.00	4.54
24510	WRIGHT ELEM #11	464115	0.00	5.44	0.00	0.00	5.44
36700	SANTA ROSA HIGH BO	479220	0.00	6.20	0.00	0.00	6.20
36702	SANTA ROSA HIGH BO	479212	0.00	3.78	0.00	0.00	3.78
39900	SO CO JUNIOR COLLE	490011	0.00	3.62	0.00	0.00	3.62
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	32.80	0.00	0.00	32.80
98000	10% PENALTY-TAX CO	322131	0.00	24.08	0.00	0.00	24.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	172.32	0.00	0.00	172.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.20	0.00	0.00	1.20
24500	WRIGHT ELEMENTARY	464099	0.00	4.54	0.00	0.00	4.54
24510	WRIGHT ELEM #11	464115	0.00	5.44	0.00	0.00	5.44
36700	SANTA ROSA HIGH BO	479220	0.00	6.20	0.00	0.00	6.20
36702	SANTA ROSA HIGH BO	479212	0.00	3.78	0.00	0.00	3.78
39900	SO CO JUNIOR COLLE	490011	0.00	3.62	0.00	0.00	3.62
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	32.80	0.00	0.00	32.80
98000	10% PENALTY-TAX CO	322131	0.00	24.08	0.00	0.00	24.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-004	All-Years Totals:		0.00	285.00	0.00	0.00	285.00

TRA: 004-009 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	80,016.86	1,062.50-	0.00	78,954.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	560.12	7.44-	0.00	552.68
24004	RINCON VLY UNION EL	447151	0.00	1,760.34	23.38-	0.00	1,736.96
36700	SANTA ROSA HIGH BO	479220	0.00	2,880.61	38.25-	0.00	2,842.36
36702	SANTA ROSA HIGH BO	479212	0.00	1,752.33	23.27-	0.00	1,729.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,680.34	22.31-	0.00	1,658.03
74200	MS-SONOMA MOSQUII	741017	0.00	319.58	5.51-	0.00	314.07
76100	RINCON VALLEY PARC	842070	0.00	1,950.00	39.00-	0.00	1,911.00
82700	SA SKYHAWK R ASMT	322743	0.00	1,389.37	0.00	0.00	1,389.37
82800	SANTA ROSA STORM V	322743	0.00	926.95	14.26-	0.00	912.69
97013	SCEIP ASSESSMENT -	320945	0.00	1,351.51	0.00	0.00	1,351.51
98000	10% PENALTY-TAX CO	322131	0.00	9,328.34	123.59-	0.00	9,204.75
98500	COST-TAX COLLECTOI	022202	0.00	800.00	20.00-	0.00	780.00

TRA: 004-009 Total All Years

00001	PROP 13 TAX RATE		0.00	80,016.86	1,062.50-	0.00	78,954.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	560.12	7.44-	0.00	552.68
24004	RINCON VLY UNION EL	447151	0.00	1,760.34	23.38-	0.00	1,736.96
36700	SANTA ROSA HIGH BO	479220	0.00	2,880.61	38.25-	0.00	2,842.36
36702	SANTA ROSA HIGH BO	479212	0.00	1,752.33	23.27-	0.00	1,729.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,680.34	22.31-	0.00	1,658.03
74200	MS-SONOMA MOSQUII	741017	0.00	319.58	5.51-	0.00	314.07
76100	RINCON VALLEY PARC	842070	0.00	1,950.00	39.00-	0.00	1,911.00
82700	SA SKYHAWK R ASMT	322743	0.00	1,389.37	0.00	0.00	1,389.37
82800	SANTA ROSA STORM V	322743	0.00	926.95	14.26-	0.00	912.69
97013	SCEIP ASSESSMENT -	320945	0.00	1,351.51	0.00	0.00	1,351.51
98000	10% PENALTY-TAX CO	322131	0.00	9,328.34	123.59-	0.00	9,204.75
98500	COST-TAX COLLECTOI	022202	0.00	800.00	20.00-	0.00	780.00

TRA: 004-009 All-Years Totals: 0.00 104,716.35 1,379.51- 0.00 103,336.84

TRA: 004-017 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,569.37	0.00	0.00	2,569.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.98	0.00	0.00	17.98
19400	BENNETT VALLEY ELE	406108	0.00	26.98	0.00	0.00	26.98
19410	BENNETT VALLEY ELE	406116	0.00	58.58	0.00	0.00	58.58
36700	SANTA ROSA HIGH BO	479220	0.00	92.50	0.00	0.00	92.50
36702	SANTA ROSA HIGH BO	479212	0.00	56.27	0.00	0.00	56.27
39900	SO CO JUNIOR COLLE	490011	0.00	53.96	0.00	0.00	53.96
74200	MS-SONOMA MOSQUII	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	20.11	0.00	0.00	20.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	290.67	0.00	0.00	290.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,569.37	0.00	0.00	2,569.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.98	0.00	0.00	17.98
19400	BENNETT VALLEY ELE	406108	0.00	26.98	0.00	0.00	26.98
19410	BENNETT VALLEY ELE	406116	0.00	58.58	0.00	0.00	58.58
36700	SANTA ROSA HIGH BO	479220	0.00	92.50	0.00	0.00	92.50
36702	SANTA ROSA HIGH BO	479212	0.00	56.27	0.00	0.00	56.27
39900	SO CO JUNIOR COLLE	490011	0.00	53.96	0.00	0.00	53.96
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	20.11	0.00	0.00	20.11
98000	10% PENALTY-TAX CO	322131	0.00	290.67	0.00	0.00	290.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-017 All-Years Totals:			0.00	3,237.44	0.00	0.00	3,237.44

TRA: 004-019		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	8,165.00	0.00	0.00	8,165.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.16	0.00	0.00	57.16
18300	SANTA ROSA ELEM BC	450106	0.00	85.73	0.00	0.00	85.73
18302	SANTA ROSA ELEM BC	450098	0.00	122.48	0.00	0.00	122.48
36700	SANTA ROSA HIGH BO	479220	0.00	293.94	0.00	0.00	293.94
36702	SANTA ROSA HIGH BO	479212	0.00	178.81	0.00	0.00	178.81
39900	SO CO JUNIOR COLLE	490011	0.00	171.46	0.00	0.00	171.46
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	32.52	0.00	0.00	32.52
98000	10% PENALTY-TAX CO	322131	0.00	912.35	0.00	0.00	912.35
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-019		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,165.00	0.00	0.00	8,165.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.16	0.00	0.00	57.16
18300	SANTA ROSA ELEM BC	450106	0.00	85.73	0.00	0.00	85.73
18302	SANTA ROSA ELEM BC	450098	0.00	122.48	0.00	0.00	122.48
36700	SANTA ROSA HIGH BO	479220	0.00	293.94	0.00	0.00	293.94
36702	SANTA ROSA HIGH BO	479212	0.00	178.81	0.00	0.00	178.81
39900	SO CO JUNIOR COLLE	490011	0.00	171.46	0.00	0.00	171.46
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	32.52	0.00	0.00	32.52
98000	10% PENALTY-TAX CO	322131	0.00	912.35	0.00	0.00	912.35
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-019 All-Years Totals:			0.00	10,075.98	0.00	0.00	10,075.98

TRA: 004-020		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	1,253.64	0.00	0.00	1,253.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.78	0.00	0.00	8.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	13.16	0.00	0.00	13.16
18302	SANTA ROSA ELEM BC	450098	0.00	18.80	0.00	0.00	18.80
36700	SANTA ROSA HIGH BO	479220	0.00	45.13	0.00	0.00	45.13
36702	SANTA ROSA HIGH BO	479212	0.00	27.45	0.00	0.00	27.45
39900	SO CO JUNIOR COLLE	490011	0.00	26.33	0.00	0.00	26.33
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	14.26	0.00	0.00	14.26
98000	10% PENALTY-TAX CO	322131	0.00	141.30	0.00	0.00	141.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,253.64	0.00	0.00	1,253.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.78	0.00	0.00	8.78
18300	SANTA ROSA ELEM BC	450106	0.00	13.16	0.00	0.00	13.16
18302	SANTA ROSA ELEM BC	450098	0.00	18.80	0.00	0.00	18.80
36700	SANTA ROSA HIGH BO	479220	0.00	45.13	0.00	0.00	45.13
36702	SANTA ROSA HIGH BO	479212	0.00	27.45	0.00	0.00	27.45
39900	SO CO JUNIOR COLLE	490011	0.00	26.33	0.00	0.00	26.33
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	14.26	0.00	0.00	14.26
98000	10% PENALTY-TAX CO	322131	0.00	141.30	0.00	0.00	141.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 All-Years Totals:			0.00	1,574.36	0.00	0.00	1,574.36
TRA: 004-027 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	9,843.21	0.00	0.00	9,843.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.92	0.00	0.00	68.92
18800	PINER-OLIVET BONDS	443093	0.00	570.92	0.00	0.00	570.92
18810	PINER-OLIVET BOND 2	443101	0.00	255.93	0.00	0.00	255.93
36700	SANTA ROSA HIGH BO	479220	0.00	354.35	0.00	0.00	354.35
36702	SANTA ROSA HIGH BO	479212	0.00	215.57	0.00	0.00	215.57
39900	SO CO JUNIOR COLLE	490011	0.00	206.70	0.00	0.00	206.70
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM V	322743	0.00	104.38	0.00	0.00	104.38
98000	10% PENALTY-TAX CO	322131	0.00	1,165.83	0.00	0.00	1,165.83
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,843.21	0.00	0.00	9,843.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.92	0.00	0.00	68.92
18800	PINER-OLIVET BONDS	443093	0.00	570.92	0.00	0.00	570.92
18810	PINER-OLIVET BOND 2	443101	0.00	255.93	0.00	0.00	255.93
36700	SANTA ROSA HIGH BO	479220	0.00	354.35	0.00	0.00	354.35
36702	SANTA ROSA HIGH BO	479212	0.00	215.57	0.00	0.00	215.57
39900	SO CO JUNIOR COLLE	490011	0.00	206.70	0.00	0.00	206.70
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM V	322743	0.00	104.38	0.00	0.00	104.38

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,165.83	0.00	0.00	1,165.83
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-027	All-Years Totals:		0.00	12,924.38	0.00	0.00	12,924.38

TRA: 004-029 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	6,824.93	0.00	0.00	6,824.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.78	0.00	0.00	47.78
19400	BENNETT VALLEY ELE	406108	0.00	71.67	0.00	0.00	71.67
19410	BENNETT VALLEY ELE	406116	0.00	155.61	0.00	0.00	155.61
36700	SANTA ROSA HIGH BO	479220	0.00	245.70	0.00	0.00	245.70
36702	SANTA ROSA HIGH BO	479212	0.00	149.46	0.00	0.00	149.46
39900	SO CO JUNIOR COLLE	490011	0.00	143.32	0.00	0.00	143.32
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	130.48	0.00	0.00	130.48
98000	10% PENALTY-TAX CO	322131	0.00	782.92	0.00	0.00	782.92
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 004-029 Total All Years

00001	PROP 13 TAX RATE		0.00	6,824.93	0.00	0.00	6,824.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.78	0.00	0.00	47.78
19400	BENNETT VALLEY ELE	406108	0.00	71.67	0.00	0.00	71.67
19410	BENNETT VALLEY ELE	406116	0.00	155.61	0.00	0.00	155.61
36700	SANTA ROSA HIGH BO	479220	0.00	245.70	0.00	0.00	245.70
36702	SANTA ROSA HIGH BO	479212	0.00	149.46	0.00	0.00	149.46
39900	SO CO JUNIOR COLLE	490011	0.00	143.32	0.00	0.00	143.32
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	130.48	0.00	0.00	130.48
98000	10% PENALTY-TAX CO	322131	0.00	782.92	0.00	0.00	782.92
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 004-029 All-Years Totals:

0.00 8,752.48 0.00 0.00 8,752.48

TRA: 004-036 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,808.45	0.00	0.00	2,808.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.66	0.00	0.00	19.66
24500	WRIGHT ELEMENTARY	464099	0.00	74.14	0.00	0.00	74.14
24510	WRIGHT ELEM #11	464115	0.00	88.75	0.00	0.00	88.75
36700	SANTA ROSA HIGH BO	479220	0.00	101.10	0.00	0.00	101.10
36702	SANTA ROSA HIGH BO	479212	0.00	61.51	0.00	0.00	61.51
39900	SO CO JUNIOR COLLE	490011	0.00	58.98	0.00	0.00	58.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	13.84	0.00	0.00	13.84
98000	10% PENALTY-TAX CO	322131	0.00	323.73	0.00	0.00	323.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-036 Total All Years

00001	PROP 13 TAX RATE		0.00	2,808.45	0.00	0.00	2,808.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.66	0.00	0.00	19.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEMENTARY	464099	0.00	74.14	0.00	0.00	74.14
24510	WRIGHT ELEM #11	464115	0.00	88.75	0.00	0.00	88.75
36700	SANTA ROSA HIGH BO	479220	0.00	101.10	0.00	0.00	101.10
36702	SANTA ROSA HIGH BO	479212	0.00	61.51	0.00	0.00	61.51
39900	SO CO JUNIOR COLLE	490011	0.00	58.98	0.00	0.00	58.98
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	13.84	0.00	0.00	13.84
98000	10% PENALTY-TAX CO	322131	0.00	323.73	0.00	0.00	323.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-036 All-Years Totals: 0.00 3,581.18 0.00 0.00 3,581.18

TRA: 004-042 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,530.67	0.00	0.00	1,530.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.71	0.00	0.00	10.71
36700	SANTA ROSA HIGH BO	479220	0.00	55.10	0.00	0.00	55.10
36702	SANTA ROSA HIGH BO	479212	0.00	33.52	0.00	0.00	33.52
39900	SO CO JUNIOR COLLE	490011	0.00	32.14	0.00	0.00	32.14
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75000	KENWOOD ELEM SPEC	832071	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	322743	0.00	10.41	0.00	0.00	10.41

TRA: 004-042 Total All Years

00001	PROP 13 TAX RATE		0.00	1,530.67	0.00	0.00	1,530.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.71	0.00	0.00	10.71
36700	SANTA ROSA HIGH BO	479220	0.00	55.10	0.00	0.00	55.10
36702	SANTA ROSA HIGH BO	479212	0.00	33.52	0.00	0.00	33.52
39900	SO CO JUNIOR COLLE	490011	0.00	32.14	0.00	0.00	32.14
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75000	KENWOOD ELEM SPEC	832071	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	322743	0.00	10.41	0.00	0.00	10.41

TRA: 004-042 All-Years Totals: 0.00 1,704.06 0.00 0.00 1,704.06

TRA: 004-053 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	9,281.99	0.00	0.00	9,281.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.97	0.00	0.00	64.97
18300	SANTA ROSA ELEM BC	450106	0.00	97.46	0.00	0.00	97.46
18302	SANTA ROSA ELEM BC	450098	0.00	139.23	0.00	0.00	139.23
36700	SANTA ROSA HIGH BO	479220	0.00	334.15	0.00	0.00	334.15
36702	SANTA ROSA HIGH BO	479212	0.00	203.28	0.00	0.00	203.28
39900	SO CO JUNIOR COLLE	490011	0.00	194.92	0.00	0.00	194.92
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	25.38	0.00	0.00	25.38
86200	CENTRAL PARKING SV	322743	0.00	1,564.00	0.00	0.00	1,564.00
98000	10% PENALTY-TAX CO	322131	0.00	1,191.08	0.00	0.00	1,191.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-053 RDA TC 47200 (0) Total All Years

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	9,281.99	0.00	0.00	9,281.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.97	0.00	0.00	64.97
18300	SANTA ROSA ELEM BC	450106	0.00	97.46	0.00	0.00	97.46
18302	SANTA ROSA ELEM BC	450098	0.00	139.23	0.00	0.00	139.23
36700	SANTA ROSA HIGH BO	479220	0.00	334.15	0.00	0.00	334.15
36702	SANTA ROSA HIGH BO	479212	0.00	203.28	0.00	0.00	203.28
39900	SO CO JUNIOR COLLE	490011	0.00	194.92	0.00	0.00	194.92
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	25.38	0.00	0.00	25.38
86200	CENTRAL PARKING SV	322743	0.00	1,564.00	0.00	0.00	1,564.00
98000	10% PENALTY-TAX CO	322131	0.00	1,191.08	0.00	0.00	1,191.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-053	All-Years Totals:		0.00	13,121.97	0.00	0.00	13,121.97

TRA: 004-091 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	7,003.93	536.12-	0.00	6,467.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.02	3.75-	0.00	45.27
18300	SANTA ROSA ELEM BC	450106	0.00	73.56	5.63-	0.00	67.93
18302	SANTA ROSA ELEM BC	450098	0.00	105.06	8.05-	0.00	97.01
36700	SANTA ROSA HIGH BO	479220	0.00	252.14	19.30-	0.00	232.84
36702	SANTA ROSA HIGH BO	479212	0.00	153.40	11.74-	0.00	141.66
39900	SO CO JUNIOR COLLE	490011	0.00	147.08	11.26-	0.00	135.82
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	11.02-	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	43.35	32.37-	0.00	10.98
98000	10% PENALTY-TAX CO	322131	0.00	785.49	0.00	0.00	785.49
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	7,003.93	536.12-	0.00	6,467.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.02	3.75-	0.00	45.27
18300	SANTA ROSA ELEM BC	450106	0.00	73.56	5.63-	0.00	67.93
18302	SANTA ROSA ELEM BC	450098	0.00	105.06	8.05-	0.00	97.01
36700	SANTA ROSA HIGH BO	479220	0.00	252.14	19.30-	0.00	232.84
36702	SANTA ROSA HIGH BO	479212	0.00	153.40	11.74-	0.00	141.66
39900	SO CO JUNIOR COLLE	490011	0.00	147.08	11.26-	0.00	135.82
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	11.02-	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	43.35	32.37-	0.00	10.98
98000	10% PENALTY-TAX CO	322131	0.00	785.49	0.00	0.00	785.49
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 004-091	All-Years Totals:		0.00	8,700.58	639.24-	0.00	8,061.34
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TRA: 004-093 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	9,833.41	0.00	0.00	9,833.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.84	0.00	0.00	68.84
24004	RINCON VLY UNION EL	447151	0.00	216.33	0.00	0.00	216.33
36700	SANTA ROSA HIGH BO	479220	0.00	354.00	0.00	0.00	354.00

* - 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
36702	SANTA ROSA HIGH BO	479212	0.00	215.36	0.00	0.00	215.36
39900	SO CO JUNIOR COLLE	490011	0.00	206.50	0.00	0.00	206.50
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
76100	RINCON VALLEY PARC	842070	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	322743	0.00	68.74	0.00	0.00	68.74
98000	10% PENALTY-TAX CO	322131	0.00	1,114.10	0.00	0.00	1,114.10
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,833.41	0.00	0.00	9,833.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.84	0.00	0.00	68.84
24004	RINCON VLY UNION EL	447151	0.00	216.33	0.00	0.00	216.33
36700	SANTA ROSA HIGH BO	479220	0.00	354.00	0.00	0.00	354.00
36702	SANTA ROSA HIGH BO	479212	0.00	215.36	0.00	0.00	215.36
39900	SO CO JUNIOR COLLE	490011	0.00	206.50	0.00	0.00	206.50
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
76100	RINCON VALLEY PARC	842070	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	322743	0.00	68.74	0.00	0.00	68.74
98000	10% PENALTY-TAX CO	322131	0.00	1,114.10	0.00	0.00	1,114.10
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-093 All-Years Totals:			0.00	12,315.32	0.00	0.00	12,315.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	16,965.50	0.00	0.00	16,965.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.77	0.00	0.00	118.77
18800	PINER-OLIVET BONDS	443093	0.00	983.99	0.00	0.00	983.99
18810	PINER-OLIVET BOND 2	443101	0.00	441.11	0.00	0.00	441.11
36700	SANTA ROSA HIGH BO	479220	0.00	610.75	0.00	0.00	610.75
36702	SANTA ROSA HIGH BO	479212	0.00	371.54	0.00	0.00	371.54
39900	SO CO JUNIOR COLLE	490011	0.00	356.29	0.00	0.00	356.29
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	123.06	0.00	0.00	123.06
86500	STD 2006-1 WOODBRII	322743	0.00	481.29	0.00	0.00	481.29
97009	SCEIP ASSESSMENT -	320945	0.00	1,096.06	0.00	0.00	1,096.06
98000	10% PENALTY-TAX CO	322131	0.00	2,161.38	0.00	0.00	2,161.38
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,965.50	0.00	0.00	16,965.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.77	0.00	0.00	118.77
18800	PINER-OLIVET BONDS	443093	0.00	983.99	0.00	0.00	983.99
18810	PINER-OLIVET BOND 2	443101	0.00	441.11	0.00	0.00	441.11
36700	SANTA ROSA HIGH BO	479220	0.00	610.75	0.00	0.00	610.75
36702	SANTA ROSA HIGH BO	479212	0.00	371.54	0.00	0.00	371.54
39900	SO CO JUNIOR COLLE	490011	0.00	356.29	0.00	0.00	356.29
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	123.06	0.00	0.00	123.06

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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
86500	STD 2006-1 WOODBRII	322743	0.00	481.29	0.00	0.00	481.29
97009	SCEIP ASSESSMENT -	320945	0.00	1,096.06	0.00	0.00	1,096.06
98000	10% PENALTY-TAX CO	322131	0.00	2,161.38	0.00	0.00	2,161.38
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00

TRA: 004-112	All-Years Totals:		0.00	24,015.86	0.00	0.00	24,015.86
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TRA: 004-136 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,279.48	0.00	0.00	4,279.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.96	0.00	0.00	29.96
19100	BELLEVUE ELEMENTA	404061	0.00	194.71	0.00	0.00	194.71
19108	BELLEVUE ELEM BONI	404087	0.00	69.32	0.00	0.00	69.32
19111	BELLEVUE ELEM 2008	404095	0.00	37.66	0.00	0.00	37.66
36700	SANTA ROSA HIGH BO	479220	0.00	154.06	0.00	0.00	154.06
36702	SANTA ROSA HIGH BO	479212	0.00	93.72	0.00	0.00	93.72
39900	SO CO JUNIOR COLLE	490011	0.00	89.86	0.00	0.00	89.86
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	20.11	0.00	0.00	20.11
98000	10% PENALTY-TAX CO	322131	0.00	498.52	0.00	0.00	498.52
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 004-136 Total All Years

00001	PROP 13 TAX RATE		0.00	4,279.48	0.00	0.00	4,279.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.96	0.00	0.00	29.96
19100	BELLEVUE ELEMENTA	404061	0.00	194.71	0.00	0.00	194.71
19108	BELLEVUE ELEM BONI	404087	0.00	69.32	0.00	0.00	69.32
19111	BELLEVUE ELEM 2008	404095	0.00	37.66	0.00	0.00	37.66
36700	SANTA ROSA HIGH BO	479220	0.00	154.06	0.00	0.00	154.06
36702	SANTA ROSA HIGH BO	479212	0.00	93.72	0.00	0.00	93.72
39900	SO CO JUNIOR COLLE	490011	0.00	89.86	0.00	0.00	89.86
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	20.11	0.00	0.00	20.11
98000	10% PENALTY-TAX CO	322131	0.00	498.52	0.00	0.00	498.52
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 004-136	All-Years Totals:		0.00	5,523.93	0.00	0.00	5,523.93
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TRA: 004-137 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	875.00	0.00	0.00	875.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.12	0.00	0.00	6.12
19100	BELLEVUE ELEMENTA	404061	0.00	39.81	0.00	0.00	39.81
19108	BELLEVUE ELEM BONI	404087	0.00	14.18	0.00	0.00	14.18
19111	BELLEVUE ELEM 2008	404095	0.00	7.70	0.00	0.00	7.70
36700	SANTA ROSA HIGH BO	479220	0.00	31.50	0.00	0.00	31.50
36702	SANTA ROSA HIGH BO	479212	0.00	19.16	0.00	0.00	19.16
39900	SO CO JUNIOR COLLE	490011	0.00	18.38	0.00	0.00	18.38
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	18.11	0.00	0.00	18.11

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	103.54	0.00	0.00	103.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137 Total All Years							
00001	PROP 13 TAX RATE		0.00	875.00	0.00	0.00	875.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.12	0.00	0.00	6.12
19100	BELLEVUE ELEMENTA	404061	0.00	39.81	0.00	0.00	39.81
19108	BELLEVUE ELEM BONI	404087	0.00	14.18	0.00	0.00	14.18
19111	BELLEVUE ELEM 2008	404095	0.00	7.70	0.00	0.00	7.70
36700	SANTA ROSA HIGH BO	479220	0.00	31.50	0.00	0.00	31.50
36702	SANTA ROSA HIGH BO	479212	0.00	19.16	0.00	0.00	19.16
39900	SO CO JUNIOR COLLE	490011	0.00	18.38	0.00	0.00	18.38
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	18.11	0.00	0.00	18.11
98000	10% PENALTY-TAX CO	322131	0.00	103.54	0.00	0.00	103.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137 All-Years Totals:			0.00	1,159.01	0.00	0.00	1,159.01

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-170 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	68.92	0.00	0.00	68.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.48	0.00	0.00	0.48
20603	MARK WEST UNION EL	434100	0.00	1.34	0.00	0.00	1.34
20610	MARK WEST UNION EL	434118	0.00	0.83	0.00	0.00	0.83
36700	SANTA ROSA HIGH BO	479220	0.00	2.48	0.00	0.00	2.48
36702	SANTA ROSA HIGH BO	479212	0.00	1.51	0.00	0.00	1.51
39900	SO CO JUNIOR COLLE	490011	0.00	1.45	0.00	0.00	1.45
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
98000	10% PENALTY-TAX CO	322131	0.00	8.60	0.00	0.00	8.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170 Total All Years							
00001	PROP 13 TAX RATE		0.00	68.92	0.00	0.00	68.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.48	0.00	0.00	0.48
20603	MARK WEST UNION EL	434100	0.00	1.34	0.00	0.00	1.34
20610	MARK WEST UNION EL	434118	0.00	0.83	0.00	0.00	0.83
36700	SANTA ROSA HIGH BO	479220	0.00	2.48	0.00	0.00	2.48
36702	SANTA ROSA HIGH BO	479212	0.00	1.51	0.00	0.00	1.51
39900	SO CO JUNIOR COLLE	490011	0.00	1.45	0.00	0.00	1.45
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
98000	10% PENALTY-TAX CO	322131	0.00	8.60	0.00	0.00	8.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170 All-Years Totals:			0.00	114.69	0.00	0.00	114.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-197 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	321.14	0.00	0.00	321.14

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.25	0.00	0.00	2.25
20603	MARK WEST UNION EL	434100	0.00	6.26	0.00	0.00	6.26
20610	MARK WEST UNION EL	434118	0.00	3.85	0.00	0.00	3.85
36700	SANTA ROSA HIGH BO	479220	0.00	11.56	0.00	0.00	11.56
36702	SANTA ROSA HIGH BO	479212	0.00	7.03	0.00	0.00	7.03
39900	SO CO JUNIOR COLLE	490011	0.00	6.74	0.00	0.00	6.74
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
98000	10% PENALTY-TAX CO	322131	0.00	36.79	0.00	0.00	36.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	321.14	0.00	0.00	321.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.25	0.00	0.00	2.25
20603	MARK WEST UNION EL	434100	0.00	6.26	0.00	0.00	6.26
20610	MARK WEST UNION EL	434118	0.00	3.85	0.00	0.00	3.85
36700	SANTA ROSA HIGH BO	479220	0.00	11.56	0.00	0.00	11.56
36702	SANTA ROSA HIGH BO	479212	0.00	7.03	0.00	0.00	7.03
39900	SO CO JUNIOR COLLE	490011	0.00	6.74	0.00	0.00	6.74
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
98000	10% PENALTY-TAX CO	322131	0.00	36.79	0.00	0.00	36.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-197 All-Years Totals:			0.00	424.70	0.00	0.00	424.70

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-217 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	647.50	0.00	0.00	647.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.53	0.00	0.00	4.53
19100	BELLEVUE ELEMENTA	404061	0.00	29.46	0.00	0.00	29.46
19108	BELLEVUE ELEM BONI	404087	0.00	10.49	0.00	0.00	10.49
19111	BELLEVUE ELEM 2008	404095	0.00	5.70	0.00	0.00	5.70
36700	SANTA ROSA HIGH BO	479220	0.00	23.31	0.00	0.00	23.31
36702	SANTA ROSA HIGH BO	479212	0.00	14.18	0.00	0.00	14.18
39900	SO CO JUNIOR COLLE	490011	0.00	13.60	0.00	0.00	13.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	14.26	0.00	0.00	14.26
98000	10% PENALTY-TAX CO	322131	0.00	76.85	0.00	0.00	76.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217 Total All Years							
00001	PROP 13 TAX RATE		0.00	647.50	0.00	0.00	647.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.53	0.00	0.00	4.53
19100	BELLEVUE ELEMENTA	404061	0.00	29.46	0.00	0.00	29.46
19108	BELLEVUE ELEM BONI	404087	0.00	10.49	0.00	0.00	10.49
19111	BELLEVUE ELEM 2008	404095	0.00	5.70	0.00	0.00	5.70
36700	SANTA ROSA HIGH BO	479220	0.00	23.31	0.00	0.00	23.31
36702	SANTA ROSA HIGH BO	479212	0.00	14.18	0.00	0.00	14.18

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	13.60	0.00	0.00	13.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	14.26	0.00	0.00	14.26
98000	10% PENALTY-TAX CO	322131	0.00	76.85	0.00	0.00	76.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-217	All-Years Totals:		0.00	865.39	0.00	0.00	865.39
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TRA: 004-240 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	8,165.00	0.00	0.00	8,165.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.16	0.00	0.00	57.16
18300	SANTA ROSA ELEM BC	450106	0.00	85.74	0.00	0.00	85.74
18302	SANTA ROSA ELEM BC	450098	0.00	122.48	0.00	0.00	122.48
36700	SANTA ROSA HIGH BO	479220	0.00	293.94	0.00	0.00	293.94
36702	SANTA ROSA HIGH BO	479212	0.00	178.82	0.00	0.00	178.82
39900	SO CO JUNIOR COLLE	490011	0.00	171.46	0.00	0.00	171.46
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	35.08	0.00	0.00	35.08
86100	SA FTN GRV PKY EXT	322743	0.00	1,694.48	0.00	0.00	1,694.48
98000	10% PENALTY-TAX CO	322131	0.00	1,081.50	0.00	0.00	1,081.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-240 Total All Years

00001	PROP 13 TAX RATE		0.00	8,165.00	0.00	0.00	8,165.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.16	0.00	0.00	57.16
18300	SANTA ROSA ELEM BC	450106	0.00	85.74	0.00	0.00	85.74
18302	SANTA ROSA ELEM BC	450098	0.00	122.48	0.00	0.00	122.48
36700	SANTA ROSA HIGH BO	479220	0.00	293.94	0.00	0.00	293.94
36702	SANTA ROSA HIGH BO	479212	0.00	178.82	0.00	0.00	178.82
39900	SO CO JUNIOR COLLE	490011	0.00	171.46	0.00	0.00	171.46
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	35.08	0.00	0.00	35.08
86100	SA FTN GRV PKY EXT	322743	0.00	1,694.48	0.00	0.00	1,694.48
98000	10% PENALTY-TAX CO	322131	0.00	1,081.50	0.00	0.00	1,081.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-240	All-Years Totals:		0.00	11,916.68	0.00	0.00	11,916.68
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TRA: 004-276 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	11,675.00	0.00	0.00	11,675.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.72	0.00	0.00	81.72
18300	SANTA ROSA ELEM BC	450106	0.00	122.58	0.00	0.00	122.58
18302	SANTA ROSA ELEM BC	450098	0.00	175.12	0.00	0.00	175.12
36700	SANTA ROSA HIGH BO	479220	0.00	420.30	0.00	0.00	420.30
36702	SANTA ROSA HIGH BO	479212	0.00	255.68	0.00	0.00	255.68
39900	SO CO JUNIOR COLLE	490011	0.00	245.18	0.00	0.00	245.18
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	65.02	0.00	0.00	65.02

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT	322743	0.00	2,416.22	0.00	0.00	2,416.22
98000	10% PENALTY-TAX CO	322131	0.00	1,546.78	0.00	0.00	1,546.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,675.00	0.00	0.00	11,675.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.72	0.00	0.00	81.72
18300	SANTA ROSA ELEM BC	450106	0.00	122.58	0.00	0.00	122.58
18302	SANTA ROSA ELEM BC	450098	0.00	175.12	0.00	0.00	175.12
36700	SANTA ROSA HIGH BO	479220	0.00	420.30	0.00	0.00	420.30
36702	SANTA ROSA HIGH BO	479212	0.00	255.68	0.00	0.00	255.68
39900	SO CO JUNIOR COLLE	490011	0.00	245.18	0.00	0.00	245.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	65.02	0.00	0.00	65.02
86100	SA FTN GRV PKY EXT	322743	0.00	2,416.22	0.00	0.00	2,416.22
98000	10% PENALTY-TAX CO	322131	0.00	1,546.78	0.00	0.00	1,546.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276 All-Years Totals:			0.00	17,034.62	0.00	0.00	17,034.62

TRA: 004-284 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,124.67	0.00	0.00	2,124.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.86	0.00	0.00	14.86
24500	WRIGHT ELEMENTARY	464099	0.00	56.09	0.00	0.00	56.09
24510	WRIGHT ELEM #11	464115	0.00	67.15	0.00	0.00	67.15
36700	SANTA ROSA HIGH BO	479220	0.00	76.48	0.00	0.00	76.48
36702	SANTA ROSA HIGH BO	479212	0.00	46.53	0.00	0.00	46.53
39900	SO CO JUNIOR COLLE	490011	0.00	44.62	0.00	0.00	44.62
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	88.74	0.00	0.00	88.74
98000	10% PENALTY-TAX CO	322131	0.00	165.59	0.00	0.00	165.59
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,124.67	0.00	0.00	2,124.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.86	0.00	0.00	14.86
24500	WRIGHT ELEMENTARY	464099	0.00	56.09	0.00	0.00	56.09
24510	WRIGHT ELEM #11	464115	0.00	67.15	0.00	0.00	67.15
36700	SANTA ROSA HIGH BO	479220	0.00	76.48	0.00	0.00	76.48
36702	SANTA ROSA HIGH BO	479212	0.00	46.53	0.00	0.00	46.53
39900	SO CO JUNIOR COLLE	490011	0.00	44.62	0.00	0.00	44.62
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	88.74	0.00	0.00	88.74
98000	10% PENALTY-TAX CO	322131	0.00	165.59	0.00	0.00	165.59
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-284 All-Years Totals:			0.00	2,812.28	0.00	0.00	2,812.28

TRA: 004-285 *Tax Year 2012							
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County of SONOMA
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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	630.00	0.00	0.00	630.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
36700	SANTA ROSA HIGH BO	479220	0.00	22.68	0.00	0.00	22.68
36702	SANTA ROSA HIGH BO	479212	0.00	13.80	0.00	0.00	13.80
39900	SO CO JUNIOR COLLE	490011	0.00	13.23	0.00	0.00	13.23
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	10.41	0.00	0.00	10.41
98000	10% PENALTY-TAX CO	322131	0.00	70.00	0.00	0.00	70.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	630.00	0.00	0.00	630.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
36700	SANTA ROSA HIGH BO	479220	0.00	22.68	0.00	0.00	22.68
36702	SANTA ROSA HIGH BO	479212	0.00	13.80	0.00	0.00	13.80
39900	SO CO JUNIOR COLLE	490011	0.00	13.23	0.00	0.00	13.23
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	10.41	0.00	0.00	10.41
98000	10% PENALTY-TAX CO	322131	0.00	70.00	0.00	0.00	70.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	All-Years Totals:		0.00	790.04	0.00	0.00	790.04

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,172.50	0.00	0.00	1,172.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.21	0.00	0.00	8.21
19100	BELLEVUE ELEMENTA	404061	0.00	53.35	0.00	0.00	53.35
19108	BELLEVUE ELEM BONI	404087	0.00	18.99	0.00	0.00	18.99
19111	BELLEVUE ELEM 2008	404095	0.00	10.32	0.00	0.00	10.32
36700	SANTA ROSA HIGH BO	479220	0.00	42.21	0.00	0.00	42.21
36702	SANTA ROSA HIGH BO	479212	0.00	25.68	0.00	0.00	25.68
39900	SO CO JUNIOR COLLE	490011	0.00	24.62	0.00	0.00	24.62
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	27.81	0.00	0.00	27.81
98000	10% PENALTY-TAX CO	322131	0.00	138.92	0.00	0.00	138.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,172.50	0.00	0.00	1,172.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.21	0.00	0.00	8.21
19100	BELLEVUE ELEMENTA	404061	0.00	53.35	0.00	0.00	53.35
19108	BELLEVUE ELEM BONI	404087	0.00	18.99	0.00	0.00	18.99
19111	BELLEVUE ELEM 2008	404095	0.00	10.32	0.00	0.00	10.32
36700	SANTA ROSA HIGH BO	479220	0.00	42.21	0.00	0.00	42.21
36702	SANTA ROSA HIGH BO	479212	0.00	25.68	0.00	0.00	25.68
39900	SO CO JUNIOR COLLE	490011	0.00	24.62	0.00	0.00	24.62
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	27.81	0.00	0.00	27.81

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	138.92	0.00	0.00	138.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	All-Years Totals:		0.00	1,548.12	0.00	0.00	1,548.12

TRA: 004-290 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,111.13	0.00	0.00	1,111.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	0.00	0.00	7.78
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	0.00	0.00	29.33
24510	WRIGHT ELEM #11	464115	0.00	35.11	0.00	0.00	35.11
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	0.00	0.00	40.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	0.00	0.00	24.33
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	0.00	0.00	23.33
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	22.67	0.00	0.00	22.67
98000	10% PENALTY-TAX CO	322131	0.00	130.47	0.00	0.00	130.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-290 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,111.13	0.00	0.00	1,111.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	0.00	0.00	7.78
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	0.00	0.00	29.33
24510	WRIGHT ELEM #11	464115	0.00	35.11	0.00	0.00	35.11
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	0.00	0.00	40.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	0.00	0.00	24.33
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	0.00	0.00	23.33
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	22.67	0.00	0.00	22.67
98000	10% PENALTY-TAX CO	322131	0.00	130.47	0.00	0.00	130.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-290 All-Years Totals: 0.00 1,455.17 0.00 0.00 1,455.17

TRA: 004-297 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	29,269.85	0.00	0.00	29,269.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.89	0.00	0.00	204.89
18300	SANTA ROSA ELEM BC	450106	0.00	307.32	0.00	0.00	307.32
18302	SANTA ROSA ELEM BC	450098	0.00	439.04	0.00	0.00	439.04
36700	SANTA ROSA HIGH BO	479220	0.00	1,053.70	0.00	0.00	1,053.70
36702	SANTA ROSA HIGH BO	479212	0.00	641.02	0.00	0.00	641.02
39900	SO CO JUNIOR COLLE	490011	0.00	614.66	0.00	0.00	614.66
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	434.91	0.00	0.00	434.91
98000	10% PENALTY-TAX CO	322131	0.00	3,302.56	0.00	0.00	3,302.56
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 004-297 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	29,269.85	0.00	0.00	29,269.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.89	0.00	0.00	204.89

* - To TRA

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	307.32	0.00	0.00	307.32
18302	SANTA ROSA ELEM BC	450098	0.00	439.04	0.00	0.00	439.04
36700	SANTA ROSA HIGH BO	479220	0.00	1,053.70	0.00	0.00	1,053.70
36702	SANTA ROSA HIGH BO	479212	0.00	641.02	0.00	0.00	641.02
39900	SO CO JUNIOR COLLE	490011	0.00	614.66	0.00	0.00	614.66
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	434.91	0.00	0.00	434.91
98000	10% PENALTY-TAX CO	322131	0.00	3,302.56	0.00	0.00	3,302.56
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 004-297	All-Years Totals:		0.00	36,468.56	0.00	0.00	36,468.56
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TRA: 004-298 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	10,094.34	0.00	0.00	10,094.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.68	0.00	0.00	70.68
18300	SANTA ROSA ELEM BC	450106	0.00	105.99	0.00	0.00	105.99
18302	SANTA ROSA ELEM BC	450098	0.00	151.41	0.00	0.00	151.41
36700	SANTA ROSA HIGH BO	479220	0.00	363.37	0.00	0.00	363.37
36702	SANTA ROSA HIGH BO	479212	0.00	221.05	0.00	0.00	221.05
39900	SO CO JUNIOR COLLE	490011	0.00	211.98	0.00	0.00	211.98
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	871.44	0.00	0.00	871.44
98000	10% PENALTY-TAX CO	322131	0.00	1,215.60	0.00	0.00	1,215.60
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 004-298 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	10,094.34	0.00	0.00	10,094.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.68	0.00	0.00	70.68
18300	SANTA ROSA ELEM BC	450106	0.00	105.99	0.00	0.00	105.99
18302	SANTA ROSA ELEM BC	450098	0.00	151.41	0.00	0.00	151.41
36700	SANTA ROSA HIGH BO	479220	0.00	363.37	0.00	0.00	363.37
36702	SANTA ROSA HIGH BO	479212	0.00	221.05	0.00	0.00	221.05
39900	SO CO JUNIOR COLLE	490011	0.00	211.98	0.00	0.00	211.98
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	871.44	0.00	0.00	871.44
98000	10% PENALTY-TAX CO	322131	0.00	1,215.60	0.00	0.00	1,215.60
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 004-298	All-Years Totals:		0.00	13,471.98	0.00	0.00	13,471.98
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TRA: 004-300 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,331.05	0.00	0.00	4,331.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.32	0.00	0.00	30.32
18300	SANTA ROSA ELEM BC	450106	0.00	45.48	0.00	0.00	45.48
18302	SANTA ROSA ELEM BC	450098	0.00	64.97	0.00	0.00	64.97
36700	SANTA ROSA HIGH BO	479220	0.00	155.92	0.00	0.00	155.92
36702	SANTA ROSA HIGH BO	479212	0.00	94.85	0.00	0.00	94.85
39900	SO CO JUNIOR COLLE	490011	0.00	90.95	0.00	0.00	90.95

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUII	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	49.77	0.00	0.00	49.77
86200	CENTRAL PARKING SV	322743	0.00	903.00	0.00	0.00	903.00
98000	10% PENALTY-TAX CO	322131	0.00	577.72	0.00	0.00	577.72
98500	COST-TAX COLLECTOI	022202	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	4,331.05	0.00	0.00	4,331.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.32	0.00	0.00	30.32
18300	SANTA ROSA ELEM BC	450106	0.00	45.48	0.00	0.00	45.48
18302	SANTA ROSA ELEM BC	450098	0.00	64.97	0.00	0.00	64.97
36700	SANTA ROSA HIGH BO	479220	0.00	155.92	0.00	0.00	155.92
36702	SANTA ROSA HIGH BO	479212	0.00	94.85	0.00	0.00	94.85
39900	SO CO JUNIOR COLLE	490011	0.00	90.95	0.00	0.00	90.95
74200	MS-SONOMA MOSQUII	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	49.77	0.00	0.00	49.77
86200	CENTRAL PARKING SV	322743	0.00	903.00	0.00	0.00	903.00
98000	10% PENALTY-TAX CO	322131	0.00	577.72	0.00	0.00	577.72
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-300	All-Years Totals:		0.00	6,395.05	0.00	0.00	6,395.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-306 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,270.00	0.00	0.00	1,270.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.89	0.00	0.00	8.89
19100	BELLEVUE ELEMENTA	404061	0.00	57.78	0.00	0.00	57.78
19108	BELLEVUE ELEM BONI	404087	0.00	20.57	0.00	0.00	20.57
19111	BELLEVUE ELEM 2008	404095	0.00	11.18	0.00	0.00	11.18
36700	SANTA ROSA HIGH BO	479220	0.00	45.72	0.00	0.00	45.72
36702	SANTA ROSA HIGH BO	479212	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	26.67	0.00	0.00	26.67
74200	MS-SONOMA MOSQUII	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	7.84	0.00	0.00	7.84
98000	10% PENALTY-TAX CO	322131	0.00	148.19	0.00	0.00	148.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-306 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,270.00	0.00	0.00	1,270.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.89	0.00	0.00	8.89
19100	BELLEVUE ELEMENTA	404061	0.00	57.78	0.00	0.00	57.78
19108	BELLEVUE ELEM BONI	404087	0.00	20.57	0.00	0.00	20.57
19111	BELLEVUE ELEM 2008	404095	0.00	11.18	0.00	0.00	11.18
36700	SANTA ROSA HIGH BO	479220	0.00	45.72	0.00	0.00	45.72
36702	SANTA ROSA HIGH BO	479212	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	26.67	0.00	0.00	26.67
74200	MS-SONOMA MOSQUII	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	7.84	0.00	0.00	7.84
98000	10% PENALTY-TAX CO	322131	0.00	148.19	0.00	0.00	148.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-306	All-Years Totals:		0.00	1,650.16	0.00	0.00	1,650.16

TRA: 005-001 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	5,996.77	0.00	0.00	5,996.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.98	0.00	0.00	41.98
07200	PALM DRIVE HLTH CAF	782102	0.00	32.98	0.00	0.00	32.98
18500	SEBASTOPOL ELEM B	451070	0.00	228.47	0.00	0.00	228.47
36400	WEST SOCO UHSDBOI	471029	0.00	82.75	0.00	0.00	82.75
36810	WEST SONOMA CTY U	471045	0.00	3.01	0.00	0.00	3.01
36811	WEST SONOMA CT UH	471037	0.00	10.79	0.00	0.00	10.79
39900	SO CO JUNIOR COLLE	490011	0.00	125.93	0.00	0.00	125.93
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75700	SEBASTOPOL ELEM SI	845073	0.00	104.00	0.00	0.00	104.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	46.64	0.00	0.00	46.64
98000	10% PENALTY-TAX CO	322131	0.00	705.71	0.00	0.00	705.71
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	5,996.77	0.00	0.00	5,996.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.98	0.00	0.00	41.98
07200	PALM DRIVE HLTH CAF	782102	0.00	32.98	0.00	0.00	32.98
18500	SEBASTOPOL ELEM B	451070	0.00	228.47	0.00	0.00	228.47
36400	WEST SOCO UHSDBOI	471029	0.00	82.75	0.00	0.00	82.75
36810	WEST SONOMA CTY U	471045	0.00	3.01	0.00	0.00	3.01
36811	WEST SONOMA CT UH	471037	0.00	10.79	0.00	0.00	10.79
39900	SO CO JUNIOR COLLE	490011	0.00	125.93	0.00	0.00	125.93
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75700	SEBASTOPOL ELEM SI	845073	0.00	104.00	0.00	0.00	104.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	46.64	0.00	0.00	46.64
98000	10% PENALTY-TAX CO	322131	0.00	705.71	0.00	0.00	705.71
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 005-001 All-Years Totals: 0.00 7,843.07 0.00 0.00 7,843.07

TRA: 005-014 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	27,566.71	0.00	0.00	27,566.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.95	0.00	0.00	192.95
07200	PALM DRIVE HLTH CAF	782102	0.00	151.62	0.00	0.00	151.62
18500	SEBASTOPOL ELEM B	451070	0.00	1,050.29	0.00	0.00	1,050.29
36400	WEST SOCO UHSDBOI	471029	0.00	380.42	0.00	0.00	380.42
36810	WEST SONOMA CTY U	471045	0.00	13.79	0.00	0.00	13.79
36811	WEST SONOMA CT UH	471037	0.00	49.62	0.00	0.00	49.62

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	578.89	0.00	0.00	578.89
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	208.00	0.00	0.00	208.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	3,111.64	0.00	0.00	3,111.64
98500	COST-TAX COLLECTOI	022202	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	27,566.71	0.00	0.00	27,566.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.95	0.00	0.00	192.95
07200	PALM DRIVE HLTH CAF	782102	0.00	151.62	0.00	0.00	151.62
18500	SEBASTOPOL ELEM B	451070	0.00	1,050.29	0.00	0.00	1,050.29
36400	WEST SOCO UHSDBOI	471029	0.00	380.42	0.00	0.00	380.42
36810	WEST SONOMA CTY U	471045	0.00	13.79	0.00	0.00	13.79
36811	WEST SONOMA CT UH	471037	0.00	49.62	0.00	0.00	49.62
39900	SO CO JUNIOR COLLE	490011	0.00	578.89	0.00	0.00	578.89
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	208.00	0.00	0.00	208.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	3,111.64	0.00	0.00	3,111.64
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014 All-Years Totals:			0.00	34,348.46	0.00	0.00	34,348.46
TRA: 006-000 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	11,857.08	0.00	0.00	11,857.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.00	0.00	0.00	83.00
07400	SONOMA VLY HCD G.C	783100	0.00	323.68	0.00	0.00	323.68
39700	SONOMA VLY UNIFIED	488064	0.00	569.14	0.00	0.00	569.14
39710	SONOMA VLY UNIFIED	488072	0.00	65.22	0.00	0.00	65.22
39900	SO CO JUNIOR COLLE	490011	0.00	249.01	0.00	0.00	249.01
57900	SONOMA VALLEY SANI	653105	0.00	2,753.78	0.00	0.00	2,753.78
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	1,662.17	0.00	0.00	1,662.17
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,857.08	0.00	0.00	11,857.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.00	0.00	0.00	83.00
07400	SONOMA VLY HCD G.C	783100	0.00	323.68	0.00	0.00	323.68
39700	SONOMA VLY UNIFIED	488064	0.00	569.14	0.00	0.00	569.14
39710	SONOMA VLY UNIFIED	488072	0.00	65.22	0.00	0.00	65.22
39900	SO CO JUNIOR COLLE	490011	0.00	249.01	0.00	0.00	249.01

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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
57900	SONOMA VALLEY SANI	653105	0.00	2,753.78	0.00	0.00	2,753.78
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	1,662.17	0.00	0.00	1,662.17
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 006-000	All-Years Totals:		0.00	18,384.15	0.00	0.00	18,384.15
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TRA: 006-003 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	872.18	0.00	0.00	872.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.11	0.00	0.00	6.11
07400	SONOMA VLY HCD G.C	783100	0.00	23.81	0.00	0.00	23.81
39700	SONOMA VLY UNIFIED	488064	0.00	41.86	0.00	0.00	41.86
39710	SONOMA VLY UNIFIED	488072	0.00	4.80	0.00	0.00	4.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.32	0.00	0.00	18.32
57900	SONOMA VALLEY SANI	653105	0.00	346.33	0.00	0.00	346.33
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	141.64	0.00	0.00	141.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 006-003 Total All Years

00001	PROP 13 TAX RATE		0.00	872.18	0.00	0.00	872.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.11	0.00	0.00	6.11
07400	SONOMA VLY HCD G.C	783100	0.00	23.81	0.00	0.00	23.81
39700	SONOMA VLY UNIFIED	488064	0.00	41.86	0.00	0.00	41.86
39710	SONOMA VLY UNIFIED	488072	0.00	4.80	0.00	0.00	4.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.32	0.00	0.00	18.32
57900	SONOMA VALLEY SANI	653105	0.00	346.33	0.00	0.00	346.33
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	141.64	0.00	0.00	141.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 006-003	All-Years Totals:		0.00	1,578.06	0.00	0.00	1,578.06
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TRA: 006-011 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	7,942.00	0.00	0.00	7,942.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.60	0.00	0.00	55.60
07400	SONOMA VLY HCD G.C	783100	0.00	216.82	0.00	0.00	216.82
39700	SONOMA VLY UNIFIED	488064	0.00	381.22	0.00	0.00	381.22
39710	SONOMA VLY UNIFIED	488072	0.00	43.68	0.00	0.00	43.68
39900	SO CO JUNIOR COLLE	490011	0.00	166.78	0.00	0.00	166.78
57900	SONOMA VALLEY SANI	653105	0.00	2,470.40	0.00	0.00	2,470.40
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	1,151.54	0.00	0.00	1,151.54
98500	COST-TAX COLLECTOI	022202	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: 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,942.00	0.00	0.00	7,942.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	55.60	0.00	0.00	55.60
07400	SONOMA VLY HCD G.C 783100		0.00	216.82	0.00	0.00	216.82
39700	SONOMA VLY UNIFIED 488064		0.00	381.22	0.00	0.00	381.22
39710	SONOMA VLY UNIFIED 488072		0.00	43.68	0.00	0.00	43.68
39900	SO CO JUNIOR COLLE 490011		0.00	166.78	0.00	0.00	166.78
57900	SONOMA VALLEY SANI 653105		0.00	2,470.40	0.00	0.00	2,470.40
74200	MS-SONOMA MOSQUIT 741017		0.00	44.08	0.00	0.00	44.08
74700	SONOMA VLY HEALTH 783019		0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO 322131		0.00	1,151.54	0.00	0.00	1,151.54
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 006-011	All-Years Totals:		0.00	12,687.12	0.00	0.00	12,687.12
TRA: 006-012 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	46,789.53	0.00	0.00	46,789.53
06700	WS DAM-RUSSIAN RIV 673806		0.00	327.55	0.00	0.00	327.55
07400	SONOMA VLY HCD G.C 783100		0.00	1,277.34	0.00	0.00	1,277.34
39700	SONOMA VLY UNIFIED 488064		0.00	2,245.90	0.00	0.00	2,245.90
39710	SONOMA VLY UNIFIED 488072		0.00	257.32	0.00	0.00	257.32
39900	SO CO JUNIOR COLLE 490011		0.00	982.58	0.00	0.00	982.58
57900	SONOMA VALLEY SANI 653105		0.00	5,728.88	0.00	0.00	5,728.88
74200	MS-SONOMA MOSQUIT 741017		0.00	66.12	0.00	0.00	66.12
74700	SONOMA VLY HEALTH 783019		0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO 322131		0.00	5,864.98	0.00	0.00	5,864.98
98500	COST-TAX COLLECTOI 022202		0.00	120.00	0.00	0.00	120.00
TRA: 006-012	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	46,789.53	0.00	0.00	46,789.53
06700	WS DAM-RUSSIAN RIV 673806		0.00	327.55	0.00	0.00	327.55
07400	SONOMA VLY HCD G.C 783100		0.00	1,277.34	0.00	0.00	1,277.34
39700	SONOMA VLY UNIFIED 488064		0.00	2,245.90	0.00	0.00	2,245.90
39710	SONOMA VLY UNIFIED 488072		0.00	257.32	0.00	0.00	257.32
39900	SO CO JUNIOR COLLE 490011		0.00	982.58	0.00	0.00	982.58
57900	SONOMA VALLEY SANI 653105		0.00	5,728.88	0.00	0.00	5,728.88
74200	MS-SONOMA MOSQUIT 741017		0.00	66.12	0.00	0.00	66.12
74700	SONOMA VLY HEALTH 783019		0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO 322131		0.00	5,864.98	0.00	0.00	5,864.98
98500	COST-TAX COLLECTOI 022202		0.00	120.00	0.00	0.00	120.00
TRA: 006-012	All-Years Totals:		0.00	64,635.20	0.00	0.00	64,635.20
TRA: 006-021 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	3,930.82	0.00	0.00	3,930.82
06700	WS DAM-RUSSIAN RIV 673806		0.00	27.52	0.00	0.00	27.52
07400	SONOMA VLY HCD G.C 783100		0.00	107.31	0.00	0.00	107.31
39700	SONOMA VLY UNIFIED 488064		0.00	188.68	0.00	0.00	188.68

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	488072	0.00	21.62	0.00	0.00	21.62
39900	SO CO JUNIOR COLLE	490011	0.00	82.55	0.00	0.00	82.55
57900	SONOMA VALLEY SANI	653105	0.00	783.72	0.00	0.00	783.72
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	534.81	0.00	0.00	534.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,930.82	0.00	0.00	3,930.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.52	0.00	0.00	27.52
07400	SONOMA VLY HCD G.C	783100	0.00	107.31	0.00	0.00	107.31
39700	SONOMA VLY UNIFIED	488064	0.00	188.68	0.00	0.00	188.68
39710	SONOMA VLY UNIFIED	488072	0.00	21.62	0.00	0.00	21.62
39900	SO CO JUNIOR COLLE	490011	0.00	82.55	0.00	0.00	82.55
57900	SONOMA VALLEY SANI	653105	0.00	783.72	0.00	0.00	783.72
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	534.81	0.00	0.00	534.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-021 All-Years Totals:			0.00	5,923.05	0.00	0.00	5,923.05
TRA: 006-024 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	6,143.15	0.00	0.00	6,143.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.00	0.00	0.00	43.00
07400	SONOMA VLY HCD G.C	783100	0.00	167.71	0.00	0.00	167.71
39700	SONOMA VLY UNIFIED	488064	0.00	294.87	0.00	0.00	294.87
39710	SONOMA VLY UNIFIED	488072	0.00	33.79	0.00	0.00	33.79
39900	SO CO JUNIOR COLLE	490011	0.00	129.01	0.00	0.00	129.01
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	691.45	0.00	0.00	691.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,143.15	0.00	0.00	6,143.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.00	0.00	0.00	43.00
07400	SONOMA VLY HCD G.C	783100	0.00	167.71	0.00	0.00	167.71
39700	SONOMA VLY UNIFIED	488064	0.00	294.87	0.00	0.00	294.87
39710	SONOMA VLY UNIFIED	488072	0.00	33.79	0.00	0.00	33.79
39900	SO CO JUNIOR COLLE	490011	0.00	129.01	0.00	0.00	129.01
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	691.45	0.00	0.00	691.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024 All-Years Totals:			0.00	7,625.99	0.00	0.00	7,625.99

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-031		*Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	3,617.50	0.00	0.00	3,617.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.32	0.00	0.00	25.32
07400	SONOMA VLY HCD G.C	783100	0.00	98.76	0.00	0.00	98.76
39700	SONOMA VLY UNIFIED	488064	0.00	173.64	0.00	0.00	173.64
39710	SONOMA VLY UNIFIED	488072	0.00	19.90	0.00	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	75.97	0.00	0.00	75.97
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	450.01	0.00	0.00	450.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031		RDA TC 47900 (1998) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,617.50	0.00	0.00	3,617.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.32	0.00	0.00	25.32
07400	SONOMA VLY HCD G.C	783100	0.00	98.76	0.00	0.00	98.76
39700	SONOMA VLY UNIFIED	488064	0.00	173.64	0.00	0.00	173.64
39710	SONOMA VLY UNIFIED	488072	0.00	19.90	0.00	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	75.97	0.00	0.00	75.97
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	450.01	0.00	0.00	450.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031 All-Years Totals:			0.00	4,970.11	0.00	0.00	4,970.11
TRA: 007-002		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	3,533.91	0.00	0.00	3,533.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.73	0.00	0.00	24.73
39500	COTATI-RP UNIFIED BC	482083	0.00	353.39	0.00	0.00	353.39
39900	SO CO JUNIOR COLLE	490011	0.00	74.22	0.00	0.00	74.22
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	322776	0.00	38.42	0.00	0.00	38.42
98000	10% PENALTY-TAX CO	322131	0.00	417.45	0.00	0.00	417.45
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,533.91	0.00	0.00	3,533.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.73	0.00	0.00	24.73
39500	COTATI-RP UNIFIED BC	482083	0.00	353.39	0.00	0.00	353.39
39900	SO CO JUNIOR COLLE	490011	0.00	74.22	0.00	0.00	74.22
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	322776	0.00	38.42	0.00	0.00	38.42
98000	10% PENALTY-TAX CO	322131	0.00	417.45	0.00	0.00	417.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	All-Years Totals:		0.00	4,652.15	0.00	0.00	4,652.15
TRA: 007-003	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	18,406.82	0.00	0.00	18,406.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.82	0.00	0.00	128.82
39500	COTATI-RP UNIFIED BC	482083	0.00	1,840.66	0.00	0.00	1,840.66
39900	SO CO JUNIOR COLLE	490011	0.00	386.54	0.00	0.00	386.54
74200	MS-SONOMA MOSQUIT	741017	0.00	110.20	0.00	0.00	110.20
75950	COTATI-ROHNERT PAF	858076	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE :	322776	0.00	251.23	0.00	0.00	251.23
98000	10% PENALTY-TAX CO	322131	0.00	2,187.98	0.00	0.00	2,187.98
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 007-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	18,406.82	0.00	0.00	18,406.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.82	0.00	0.00	128.82
39500	COTATI-RP UNIFIED BC	482083	0.00	1,840.66	0.00	0.00	1,840.66
39900	SO CO JUNIOR COLLE	490011	0.00	386.54	0.00	0.00	386.54
74200	MS-SONOMA MOSQUIT	741017	0.00	110.20	0.00	0.00	110.20
75950	COTATI-ROHNERT PAF	858076	0.00	756.50	0.00	0.00	756.50
89300	ROHNERT PARK FIRE :	322776	0.00	251.23	0.00	0.00	251.23
98000	10% PENALTY-TAX CO	322131	0.00	2,187.98	0.00	0.00	2,187.98
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 007-003	All-Years Totals:		0.00	24,328.75	0.00	0.00	24,328.75
TRA: 007-006	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	2,334.38	0.00	0.00	2,334.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.34	0.00	0.00	16.34
39500	COTATI-RP UNIFIED BC	482083	0.00	233.43	0.00	0.00	233.43
39900	SO CO JUNIOR COLLE	490011	0.00	49.03	0.00	0.00	49.03
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	70.94	0.00	0.00	70.94
98000	10% PENALTY-TAX CO	322131	0.00	295.40	0.00	0.00	295.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,334.38	0.00	0.00	2,334.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.34	0.00	0.00	16.34
39500	COTATI-RP UNIFIED BC	482083	0.00	233.43	0.00	0.00	233.43
39900	SO CO JUNIOR COLLE	490011	0.00	49.03	0.00	0.00	49.03
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	70.94	0.00	0.00	70.94
98000	10% PENALTY-TAX CO	322131	0.00	295.40	0.00	0.00	295.40
98500	COST-TAX COLLECTOI	022202	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: 007-006	All-Years Totals:		0.00	3,309.57	0.00	0.00	3,309.57
TRA: 007-007	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	11,827.05	0.00	0.00	11,827.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.80	0.00	0.00	82.80
39500	COTATI-RP UNIFIED BC	482083	0.00	1,182.71	0.00	0.00	1,182.71
39900	SO CO JUNIOR COLLE	490011	0.00	248.36	0.00	0.00	248.36
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAF	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	322776	0.00	323.68	0.00	0.00	323.68
98000	10% PENALTY-TAX CO	322131	0.00	1,396.98	0.00	0.00	1,396.98
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	11,827.05	0.00	0.00	11,827.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.80	0.00	0.00	82.80
39500	COTATI-RP UNIFIED BC	482083	0.00	1,182.71	0.00	0.00	1,182.71
39900	SO CO JUNIOR COLLE	490011	0.00	248.36	0.00	0.00	248.36
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAF	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	322776	0.00	323.68	0.00	0.00	323.68
98000	10% PENALTY-TAX CO	322131	0.00	1,396.98	0.00	0.00	1,396.98
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	All-Years Totals:		0.00	15,467.15	0.00	0.00	15,467.15
TRA: 007-012	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	7,472.32	0.00	0.00	7,472.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.31	0.00	0.00	52.31
39500	COTATI-RP UNIFIED BC	482083	0.00	747.23	0.00	0.00	747.23
39900	SO CO JUNIOR COLLE	490011	0.00	156.91	0.00	0.00	156.91
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	67.98	0.00	0.00	67.98
98000	10% PENALTY-TAX CO	322131	0.00	874.66	0.00	0.00	874.66
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 007-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,472.32	0.00	0.00	7,472.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.31	0.00	0.00	52.31
39500	COTATI-RP UNIFIED BC	482083	0.00	747.23	0.00	0.00	747.23
39900	SO CO JUNIOR COLLE	490011	0.00	156.91	0.00	0.00	156.91
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	67.98	0.00	0.00	67.98
98000	10% PENALTY-TAX CO	322131	0.00	874.66	0.00	0.00	874.66
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

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TRA: 007-012	All-Years Totals:		0.00	9,721.46	0.00	0.00	9,721.46
TRA: 008-002	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,185.17	0.00	0.00	4,185.17
06700	WS DAM-RUSSIAN RIV 673806		0.00	29.30	0.00	0.00	29.30
39500	COTATI-RP UNIFIED BC 482083		0.00	418.52	0.00	0.00	418.52
39900	SO CO JUNIOR COLLE 490011		0.00	87.90	0.00	0.00	87.90
53100	RANCHO ADOBE FS-PI 712018		0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT 741017		0.00	24.79	0.00	0.00	24.79
75950	COTATI-ROHNERT PAF 858076		0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO 322131		0.00	500.36	0.00	0.00	500.36
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 008-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,185.17	0.00	0.00	4,185.17
06700	WS DAM-RUSSIAN RIV 673806		0.00	29.30	0.00	0.00	29.30
39500	COTATI-RP UNIFIED BC 482083		0.00	418.52	0.00	0.00	418.52
39900	SO CO JUNIOR COLLE 490011		0.00	87.90	0.00	0.00	87.90
53100	RANCHO ADOBE FS-PI 712018		0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT 741017		0.00	24.79	0.00	0.00	24.79
75950	COTATI-ROHNERT PAF 858076		0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO 322131		0.00	500.36	0.00	0.00	500.36
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 008-002	All-Years Totals:		0.00	5,584.04	0.00	0.00	5,584.04
TRA: 008-004	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	505.00	0.00	0.00	505.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	3.54	0.00	0.00	3.54
39500	COTATI-RP UNIFIED BC 482083		0.00	50.50	0.00	0.00	50.50
39900	SO CO JUNIOR COLLE 490011		0.00	10.61	0.00	0.00	10.61
53100	RANCHO ADOBE FS-PI 712018		0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT 741017		0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAF 858076		0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO 322131		0.00	63.96	0.00	0.00	63.96
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 008-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	505.00	0.00	0.00	505.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	3.54	0.00	0.00	3.54
39500	COTATI-RP UNIFIED BC 482083		0.00	50.50	0.00	0.00	50.50
39900	SO CO JUNIOR COLLE 490011		0.00	10.61	0.00	0.00	10.61
53100	RANCHO ADOBE FS-PI 712018		0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT 741017		0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAF 858076		0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO 322131		0.00	63.96	0.00	0.00	63.96
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00

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TRA: 008-004	All-Years Totals:		0.00	723.62	0.00	0.00	723.62
TRA: 008-005	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	8,622.30	0.00	0.00	8,622.30
06700	WS DAM-RUSSIAN RIV 673806		0.00	60.36	0.00	0.00	60.36
39500	COTATI-RP UNIFIED BC 482083		0.00	862.23	0.00	0.00	862.23
39900	SO CO JUNIOR COLLE 490011		0.00	181.07	0.00	0.00	181.07
53100	RANCHO ADOBE FS-PI 712018		0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT 741017		0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAF 858076		0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO 322131		0.00	1,010.67	0.00	0.00	1,010.67
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 008-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,622.30	0.00	0.00	8,622.30
06700	WS DAM-RUSSIAN RIV 673806		0.00	60.36	0.00	0.00	60.36
39500	COTATI-RP UNIFIED BC 482083		0.00	862.23	0.00	0.00	862.23
39900	SO CO JUNIOR COLLE 490011		0.00	181.07	0.00	0.00	181.07
53100	RANCHO ADOBE FS-PI 712018		0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT 741017		0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAF 858076		0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO 322131		0.00	1,010.67	0.00	0.00	1,010.67
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 008-005	All-Years Totals:		0.00	11,197.70	0.00	0.00	11,197.70
TRA: 009-000	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	51,797.01	0.00	0.00	51,797.01
06700	WS DAM-RUSSIAN RIV 673806		0.00	362.58	0.00	0.00	362.58
14600	WINDSOR CO WATER-I 779215		0.00	5.17	0.00	0.00	5.17
38900	WINDSOR UNIFIED BO 489021		0.00	4,019.45	0.00	0.00	4,019.45
38908	WINDSOR UNIFIED BO 489039		0.00	2,745.23	0.00	0.00	2,745.23
38910	WINDSOR UNIF 2008 C 489047		0.00	595.67	0.00	0.00	595.67
39900	SO CO JUNIOR COLLE 490011		0.00	1,087.72	0.00	0.00	1,087.72
52100	WINDSOR FIRE 727016		0.00	473.34	0.00	0.00	473.34
52101	WINDSOR FIRE 2006 S 727016		0.00	659.23	0.00	0.00	659.23
56600	WINDSOR ZONE 1-PAF 322792		0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTI 322792		0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDSI 322792		0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT 741017		0.00	79.89	0.00	0.00	79.89
74800	NORTH SO CO HOSPIT 784017		0.00	1,050.00	0.00	0.00	1,050.00
97006	SCEIP ASSESSMENT - 320945		0.00	3,070.36	0.00	0.00	3,070.36
98000	10% PENALTY-TAX CO 322131		0.00	3,430.88	0.00	0.00	3,430.88
98500	COST-TAX COLLECTOI 022202		0.00	200.00	0.00	0.00	200.00
TRA: 009-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	51,797.01	0.00	0.00	51,797.01
06700	WS DAM-RUSSIAN RIV 673806		0.00	362.58	0.00	0.00	362.58

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14600	WINDSOR CO WATER-I	779215	0.00	5.17	0.00	0.00	5.17
38900	WINDSOR UNIFIED BO	489021	0.00	4,019.45	0.00	0.00	4,019.45
38908	WINDSOR UNIFIED BO	489039	0.00	2,745.23	0.00	0.00	2,745.23
38910	WINDSOR UNIF 2008 C	489047	0.00	595.67	0.00	0.00	595.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,087.72	0.00	0.00	1,087.72
52100	WINDSOR FIRE	727016	0.00	473.34	0.00	0.00	473.34
52101	WINDSOR FIRE 2006 S	727016	0.00	659.23	0.00	0.00	659.23
56600	WINDSOR ZONE 1-PAF	322792	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDS	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUIT	741017	0.00	79.89	0.00	0.00	79.89
74800	NORTH SO CO HOSPIT	784017	0.00	1,050.00	0.00	0.00	1,050.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,070.36	0.00	0.00	3,070.36
98000	10% PENALTY-TAX CO	322131	0.00	3,430.88	0.00	0.00	3,430.88
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-000	All-Years Totals:		0.00	70,263.66	0.00	0.00	70,263.66

TRA: 009-004 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,737.50	0.00	0.00	4,737.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.17	0.00	0.00	33.17
14600	WINDSOR CO WATER-I	779215	0.00	0.47	0.00	0.00	0.47
38900	WINDSOR UNIFIED BO	489021	0.00	367.63	0.00	0.00	367.63
38908	WINDSOR UNIFIED BO	489039	0.00	251.08	0.00	0.00	251.08
38910	WINDSOR UNIF 2008 C	489047	0.00	54.48	0.00	0.00	54.48
39900	SO CO JUNIOR COLLE	490011	0.00	99.48	0.00	0.00	99.48
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	130.86	0.00	0.00	130.86
56600	WINDSOR ZONE 1-PAF	322792	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	614.15	0.00	0.00	614.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 009-004 Total All Years

00001	PROP 13 TAX RATE		0.00	4,737.50	0.00	0.00	4,737.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.17	0.00	0.00	33.17
14600	WINDSOR CO WATER-I	779215	0.00	0.47	0.00	0.00	0.47
38900	WINDSOR UNIFIED BO	489021	0.00	367.63	0.00	0.00	367.63
38908	WINDSOR UNIFIED BO	489039	0.00	251.08	0.00	0.00	251.08
38910	WINDSOR UNIF 2008 C	489047	0.00	54.48	0.00	0.00	54.48
39900	SO CO JUNIOR COLLE	490011	0.00	99.48	0.00	0.00	99.48
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	130.86	0.00	0.00	130.86
56600	WINDSOR ZONE 1-PAF	322792	0.00	75.00	0.00	0.00	75.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTI	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	614.15	0.00	0.00	614.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004	All-Years Totals:		0.00	6,795.72	0.00	0.00	6,795.72

TRA: 009-005 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,760.00	0.00	0.00	1,760.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.32	0.00	0.00	12.32
14600	WINDSOR CO WATER-I	779215	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIFIED BO	489021	0.00	136.58	0.00	0.00	136.58
38908	WINDSOR UNIFIED BO	489039	0.00	93.28	0.00	0.00	93.28
38910	WINDSOR UNIF 2008 C	489047	0.00	20.24	0.00	0.00	20.24
39900	SO CO JUNIOR COLLE	490011	0.00	36.96	0.00	0.00	36.96
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	52.36	0.00	0.00	52.36
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	227.90	0.00	0.00	227.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	1,760.00	0.00	0.00	1,760.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.32	0.00	0.00	12.32
14600	WINDSOR CO WATER-I	779215	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIFIED BO	489021	0.00	136.58	0.00	0.00	136.58
38908	WINDSOR UNIFIED BO	489039	0.00	93.28	0.00	0.00	93.28
38910	WINDSOR UNIF 2008 C	489047	0.00	20.24	0.00	0.00	20.24
39900	SO CO JUNIOR COLLE	490011	0.00	36.96	0.00	0.00	36.96
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	52.36	0.00	0.00	52.36
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	227.90	0.00	0.00	227.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 009-005 All-Years Totals:

			0.00	2,526.90	0.00	0.00	2,526.90
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TRA: 009-006 Tax Year 2012

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,600.10	0.00	0.00	4,600.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.20	0.00	0.00	32.20
14600	WINDSOR CO WATER-I	779215	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIFIED BO	489021	0.00	356.96	0.00	0.00	356.96
38908	WINDSOR UNIFIED BO	489039	0.00	243.80	0.00	0.00	243.80
38910	WINDSOR UNIF 2008 C	489047	0.00	52.90	0.00	0.00	52.90
39900	SO CO JUNIOR COLLE	490011	0.00	96.60	0.00	0.00	96.60
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	133.56	0.00	0.00	133.56
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTII	322792	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDSI	322792	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	585.06	0.00	0.00	585.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,600.10	0.00	0.00	4,600.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.20	0.00	0.00	32.20
14600	WINDSOR CO WATER-I	779215	0.00	0.46	0.00	0.00	0.46
38900	WINDSOR UNIFIED BO	489021	0.00	356.96	0.00	0.00	356.96
38908	WINDSOR UNIFIED BO	489039	0.00	243.80	0.00	0.00	243.80
38910	WINDSOR UNIF 2008 C	489047	0.00	52.90	0.00	0.00	52.90
39900	SO CO JUNIOR COLLE	490011	0.00	96.60	0.00	0.00	96.60
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	133.56	0.00	0.00	133.56
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTII	322792	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDSI	322792	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	585.06	0.00	0.00	585.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-006 All-Years Totals:			0.00	6,455.80	0.00	0.00	6,455.80

TRA: 009-007 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	359.30	0.00	0.00	359.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.52	0.00	0.00	2.52
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIFIED BO	489021	0.00	27.88	0.00	0.00	27.88
38908	WINDSOR UNIFIED BO	489039	0.00	19.04	0.00	0.00	19.04
38910	WINDSOR UNIF 2008 C	489047	0.00	4.14	0.00	0.00	4.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.54	0.00	0.00	7.54
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	60.60	0.00	0.00	60.60

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	75.96	0.00	0.00	75.96
98500	COST-TAX COLLECTOI	022202	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	359.30	0.00	0.00	359.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.52	0.00	0.00	2.52
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIFIED BO	489021	0.00	27.88	0.00	0.00	27.88
38908	WINDSOR UNIFIED BO	489039	0.00	19.04	0.00	0.00	19.04
38910	WINDSOR UNIF 2008 C	489047	0.00	4.14	0.00	0.00	4.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.54	0.00	0.00	7.54
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	60.60	0.00	0.00	60.60
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	75.96	0.00	0.00	75.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007 All-Years Totals:			0.00	855.66	0.00	0.00	855.66

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-014 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,252.86	0.00	0.00	2,252.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.78	0.00	0.00	15.78
14600	WINDSOR CO WATER-I	779215	0.00	0.22	0.00	0.00	0.22
38900	WINDSOR UNIFIED BO	489021	0.00	174.82	0.00	0.00	174.82
38908	WINDSOR UNIFIED BO	489039	0.00	119.40	0.00	0.00	119.40
38910	WINDSOR UNIF 2008 C	489047	0.00	25.90	0.00	0.00	25.90
39900	SO CO JUNIOR COLLE	490011	0.00	47.32	0.00	0.00	47.32
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	288.32	0.00	0.00	288.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,252.86	0.00	0.00	2,252.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.78	0.00	0.00	15.78
14600	WINDSOR CO WATER-I	779215	0.00	0.22	0.00	0.00	0.22
38900	WINDSOR UNIFIED BO	489021	0.00	174.82	0.00	0.00	174.82
38908	WINDSOR UNIFIED BO	489039	0.00	119.40	0.00	0.00	119.40
38910	WINDSOR UNIF 2008 C	489047	0.00	25.90	0.00	0.00	25.90
39900	SO CO JUNIOR COLLE	490011	0.00	47.32	0.00	0.00	47.32
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	288.32	0.00	0.00	288.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 009-014 All-Years Totals: 0.00 3,191.64 0.00 0.00 3,191.64

TRA: 009-017 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,564.45	0.00	0.00	4,564.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.95	0.00	0.00	31.95
14600	WINDSOR CO WATER-I	779215	0.00	0.45	0.00	0.00	0.45
38900	WINDSOR UNIFIED BO	489021	0.00	354.21	0.00	0.00	354.21
38908	WINDSOR UNIFIED BO	489039	0.00	241.92	0.00	0.00	241.92
38910	WINDSOR UNIF 2008 C	489047	0.00	52.49	0.00	0.00	52.49
39900	SO CO JUNIOR COLLE	490011	0.00	95.85	0.00	0.00	95.85
52100	WINDSOR FIRE	727016	0.00	303.99	0.00	0.00	303.99
52101	WINDSOR FIRE 2006 S	727016	0.00	89.42	0.00	0.00	89.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDSI	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	623.99	0.00	0.00	623.99
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 009-017 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,564.45	0.00	0.00	4,564.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.95	0.00	0.00	31.95
14600	WINDSOR CO WATER-I	779215	0.00	0.45	0.00	0.00	0.45
38900	WINDSOR UNIFIED BO	489021	0.00	354.21	0.00	0.00	354.21
38908	WINDSOR UNIFIED BO	489039	0.00	241.92	0.00	0.00	241.92
38910	WINDSOR UNIF 2008 C	489047	0.00	52.49	0.00	0.00	52.49
39900	SO CO JUNIOR COLLE	490011	0.00	95.85	0.00	0.00	95.85
52100	WINDSOR FIRE	727016	0.00	303.99	0.00	0.00	303.99
52101	WINDSOR FIRE 2006 S	727016	0.00	89.42	0.00	0.00	89.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDSI	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	623.99	0.00	0.00	623.99
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 009-017 All-Years Totals: 0.00 6,944.04 0.00 0.00 6,944.04

TRA: 009-018 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,120.00	0.00	0.00	1,120.00
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.84	0.00	0.00	7.84
14600	WINDSOR CO WATER-I	779215	0.00	0.11	0.00	0.00	0.11
38900	WINDSOR UNIFIED BO	489021	0.00	86.91	0.00	0.00	86.91
38908	WINDSOR UNIFIED BO	489039	0.00	59.36	0.00	0.00	59.36
38910	WINDSOR UNIF 2008 C	489047	0.00	12.88	0.00	0.00	12.88
39900	SO CO JUNIOR COLLE	490011	0.00	23.52	0.00	0.00	23.52
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	28.08	0.00	0.00	28.08
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	147.73	0.00	0.00	147.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 009-018 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,120.00	0.00	0.00	1,120.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.84	0.00	0.00	7.84
14600	WINDSOR CO WATER-I	779215	0.00	0.11	0.00	0.00	0.11
38900	WINDSOR UNIFIED BO	489021	0.00	86.91	0.00	0.00	86.91
38908	WINDSOR UNIFIED BO	489039	0.00	59.36	0.00	0.00	59.36
38910	WINDSOR UNIF 2008 C	489047	0.00	12.88	0.00	0.00	12.88
39900	SO CO JUNIOR COLLE	490011	0.00	23.52	0.00	0.00	23.52
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	28.08	0.00	0.00	28.08
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	147.73	0.00	0.00	147.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 009-018 All-Years Totals: 0.00 1,645.09 0.00 0.00 1,645.09

TRA: 057-002 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,750.00	0.00	0.00	3,750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.25	0.00	0.00	26.25
07200	PALM DRIVE HLTH CAF	782102	0.00	20.63	0.00	0.00	20.63
39900	SO CO JUNIOR COLLE	490011	0.00	78.75	0.00	0.00	78.75
40400	SHORELINE JT UNIF B	390732	0.00	82.13	0.00	0.00	82.13
40409	SHORELINE JT UNIF B	390757	0.00	128.25	0.00	0.00	128.25
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	427.57	0.00	0.00	427.57
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 057-002 Total All Years

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,750.00	0.00	0.00	3,750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.25	0.00	0.00	26.25
07200	PALM DRIVE HLTH CAF	782102	0.00	20.63	0.00	0.00	20.63
39900	SO CO JUNIOR COLLE	490011	0.00	78.75	0.00	0.00	78.75
40400	SHORELINE JT UNIF B	390732	0.00	82.13	0.00	0.00	82.13
40409	SHORELINE JT UNIF B	390757	0.00	128.25	0.00	0.00	128.25
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	427.57	0.00	0.00	427.57
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 057-002	All-Years Totals:		0.00	4,723.35	0.00	0.00	4,723.35
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TRA: 057-011 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,770.00	0.00	0.00	2,770.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.39	0.00	0.00	19.39
07200	PALM DRIVE HLTH CAF	782102	0.00	15.23	0.00	0.00	15.23
39900	SO CO JUNIOR COLLE	490011	0.00	58.17	0.00	0.00	58.17
40400	SHORELINE JT UNIF B	390732	0.00	60.66	0.00	0.00	60.66
40409	SHORELINE JT UNIF B	390757	0.00	94.73	0.00	0.00	94.73
52301	BODEGA BAY FIRE 200	726018	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	346.01	0.00	0.00	346.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 057-011 Total All Years

00001	PROP 13 TAX RATE		0.00	2,770.00	0.00	0.00	2,770.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.39	0.00	0.00	19.39
07200	PALM DRIVE HLTH CAF	782102	0.00	15.23	0.00	0.00	15.23
39900	SO CO JUNIOR COLLE	490011	0.00	58.17	0.00	0.00	58.17
40400	SHORELINE JT UNIF B	390732	0.00	60.66	0.00	0.00	60.66
40409	SHORELINE JT UNIF B	390757	0.00	94.73	0.00	0.00	94.73
52301	BODEGA BAY FIRE 200	726018	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	346.01	0.00	0.00	346.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 057-011	All-Years Totals:		0.00	3,826.20	0.00	0.00	3,826.20
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TRA: 058-000 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	6,945.00	0.00	0.00	6,945.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.62	0.00	0.00	48.62
19100	BELLEVUE ELEMENTA	404061	0.00	316.00	0.00	0.00	316.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	404087	0.00	112.51	0.00	0.00	112.51
19111	BELLEVUE ELEM 2008	404095	0.00	61.10	0.00	0.00	61.10
36700	SANTA ROSA HIGH BO	479220	0.00	250.02	0.00	0.00	250.02
36702	SANTA ROSA HIGH BO	479212	0.00	152.09	0.00	0.00	152.09
39900	SO CO JUNIOR COLLE	490011	0.00	145.85	0.00	0.00	145.85
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	741017	0.00	35.81	0.00	0.00	35.81
98000	10% PENALTY-TAX CO	322131	0.00	810.29	0.00	0.00	810.29
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,945.00	0.00	0.00	6,945.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.62	0.00	0.00	48.62
19100	BELLEVUE ELEMENTA	404061	0.00	316.00	0.00	0.00	316.00
19108	BELLEVUE ELEM BONI	404087	0.00	112.51	0.00	0.00	112.51
19111	BELLEVUE ELEM 2008	404095	0.00	61.10	0.00	0.00	61.10
36700	SANTA ROSA HIGH BO	479220	0.00	250.02	0.00	0.00	250.02
36702	SANTA ROSA HIGH BO	479212	0.00	152.09	0.00	0.00	152.09
39900	SO CO JUNIOR COLLE	490011	0.00	145.85	0.00	0.00	145.85
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	741017	0.00	35.81	0.00	0.00	35.81
98000	10% PENALTY-TAX CO	322131	0.00	810.29	0.00	0.00	810.29
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 058-000 All-Years Totals:			0.00	8,973.29	0.00	0.00	8,973.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	794.50	0.00	0.00	794.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
19100	BELLEVUE ELEMENTA	404061	0.00	36.15	0.00	0.00	36.15
19108	BELLEVUE ELEM BONI	404087	0.00	12.87	0.00	0.00	12.87
19111	BELLEVUE ELEM 2008	404095	0.00	6.99	0.00	0.00	6.99
36700	SANTA ROSA HIGH BO	479220	0.00	28.60	0.00	0.00	28.60
36702	SANTA ROSA HIGH BO	479212	0.00	17.40	0.00	0.00	17.40
39900	SO CO JUNIOR COLLE	490011	0.00	16.68	0.00	0.00	16.68
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
58000	SOUTH PARK SANI-SE	654103	0.00	648.00	0.00	0.00	648.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	160.17	0.00	0.00	160.17
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	794.50	0.00	0.00	794.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
19100	BELLEVUE ELEMENTA	404061	0.00	36.15	0.00	0.00	36.15
19108	BELLEVUE ELEM BONI	404087	0.00	12.87	0.00	0.00	12.87
19111	BELLEVUE ELEM 2008	404095	0.00	6.99	0.00	0.00	6.99
36700	SANTA ROSA HIGH BO	479220	0.00	28.60	0.00	0.00	28.60

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
36702	SANTA ROSA HIGH BO	479212	0.00	17.40	0.00	0.00	17.40
39900	SO CO JUNIOR COLLE	490011	0.00	16.68	0.00	0.00	16.68
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
58000	SOUTH PARK SANI-SE	654103	0.00	648.00	0.00	0.00	648.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	160.17	0.00	0.00	160.17
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	All-Years Totals:		0.00	1,781.94	0.00	0.00	1,781.94

TRA: 058-024 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	178.06	0.00	0.00	178.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
19100	BELLEVUE ELEMENTA	404061	0.00	8.10	0.00	0.00	8.10
19108	BELLEVUE ELEM BONI	404087	0.00	2.88	0.00	0.00	2.88
19111	BELLEVUE ELEM 2008	404095	0.00	1.57	0.00	0.00	1.57
36700	SANTA ROSA HIGH BO	479220	0.00	6.41	0.00	0.00	6.41
36702	SANTA ROSA HIGH BO	479212	0.00	3.90	0.00	0.00	3.90
39900	SO CO JUNIOR COLLE	490011	0.00	3.74	0.00	0.00	3.74
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	61.64	0.00	0.00	61.64
98500	COST-TAX COLLECTOI	022202	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	178.06	0.00	0.00	178.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
19100	BELLEVUE ELEMENTA	404061	0.00	8.10	0.00	0.00	8.10
19108	BELLEVUE ELEM BONI	404087	0.00	2.88	0.00	0.00	2.88
19111	BELLEVUE ELEM 2008	404095	0.00	1.57	0.00	0.00	1.57
36700	SANTA ROSA HIGH BO	479220	0.00	6.41	0.00	0.00	6.41
36702	SANTA ROSA HIGH BO	479212	0.00	3.90	0.00	0.00	3.90
39900	SO CO JUNIOR COLLE	490011	0.00	3.74	0.00	0.00	3.74
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	61.64	0.00	0.00	61.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 058-024 All-Years Totals: 0.00 698.06 0.00 0.00 698.06

TRA: 063-007 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,625.00	0.00	0.00	4,625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.38	0.00	0.00	32.38
36500	PETALUMA HIGH BONE	477235	0.00	158.18	0.00	0.00	158.18
39900	SO CO JUNIOR COLLE	490011	0.00	97.13	0.00	0.00	97.13
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	496.59	0.00	0.00	496.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,625.00	0.00	0.00	4,625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.38	0.00	0.00	32.38
36500	PETALUMA HIGH BOND	477235	0.00	158.18	0.00	0.00	158.18
39900	SO CO JUNIOR COLLE	490011	0.00	97.13	0.00	0.00	97.13
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	496.59	0.00	0.00	496.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007 All-Years Totals:			0.00	5,482.54	0.00	0.00	5,482.54
TRA: 064-001 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	278.65	0.00	0.00	278.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.95	0.00	0.00	1.95
18300	SANTA ROSA ELEM BC	450106	0.00	2.93	0.00	0.00	2.93
18302	SANTA ROSA ELEM BC	450098	0.00	4.18	0.00	0.00	4.18
36700	SANTA ROSA HIGH BO	479220	0.00	10.03	0.00	0.00	10.03
36702	SANTA ROSA HIGH BO	479212	0.00	6.10	0.00	0.00	6.10
39900	SO CO JUNIOR COLLE	490011	0.00	5.85	0.00	0.00	5.85
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	32.07	0.00	0.00	32.07
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	278.65	0.00	0.00	278.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.95	0.00	0.00	1.95
18300	SANTA ROSA ELEM BC	450106	0.00	2.93	0.00	0.00	2.93
18302	SANTA ROSA ELEM BC	450098	0.00	4.18	0.00	0.00	4.18
36700	SANTA ROSA HIGH BO	479220	0.00	10.03	0.00	0.00	10.03
36702	SANTA ROSA HIGH BO	479212	0.00	6.10	0.00	0.00	6.10
39900	SO CO JUNIOR COLLE	490011	0.00	5.85	0.00	0.00	5.85
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	32.07	0.00	0.00	32.07
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001 All-Years Totals:			0.00	372.78	0.00	0.00	372.78
TRA: 065-005 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,526.18	0.00	0.00	1,526.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.68	0.00	0.00	10.68
36300	CLOVERDALE UNIFIED	480015	0.00	11.44	0.00	0.00	11.44
36310	CLOVERDALE UNIFIED	480020	0.00	41.36	0.00	0.00	41.36
39900	SO CO JUNIOR COLLE	490011	0.00	32.04	0.00	0.00	32.04
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	7.04	0.00	0.00	7.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	181.46	0.00	0.00	181.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,526.18	0.00	0.00	1,526.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.68	0.00	0.00	10.68
36300	CLOVERDALE UNIFIED	480015	0.00	11.44	0.00	0.00	11.44
36310	CLOVERDALE UNIFIED	480020	0.00	41.36	0.00	0.00	41.36
39900	SO CO JUNIOR COLLE	490011	0.00	32.04	0.00	0.00	32.04
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	7.04	0.00	0.00	7.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	181.46	0.00	0.00	181.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005 All-Years Totals:			0.00	2,016.20	0.00	0.00	2,016.20
TRA: 065-009 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.15	0.00	0.00	3.15
36300	CLOVERDALE UNIFIED	480015	0.00	3.38	0.00	0.00	3.38
36310	CLOVERDALE UNIFIED	480020	0.00	12.20	0.00	0.00	12.20
39900	SO CO JUNIOR COLLE	490011	0.00	9.45	0.00	0.00	9.45
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	7.37	0.00	0.00	7.37
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	66.65	0.00	0.00	66.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	450.00	0.00	0.00	450.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.15	0.00	0.00	3.15
36300	CLOVERDALE UNIFIED	480015	0.00	3.38	0.00	0.00	3.38
36310	CLOVERDALE UNIFIED	480020	0.00	12.20	0.00	0.00	12.20
39900	SO CO JUNIOR COLLE	490011	0.00	9.45	0.00	0.00	9.45
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	7.37	0.00	0.00	7.37
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	66.65	0.00	0.00	66.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009 All-Years Totals:			0.00	753.20	0.00	0.00	753.20
TRA: 065-011 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	3,039.98	0.00	0.00	3,039.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.28	0.00	0.00	21.28
36300	CLOVERDALE UNIFIED	480015	0.00	22.80	0.00	0.00	22.80
36310	CLOVERDALE UNIFIED	480020	0.00	82.38	0.00	0.00	82.38
39900	SO CO JUNIOR COLLE	490011	0.00	63.84	0.00	0.00	63.84
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	778019	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	395.02	0.00	0.00	395.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,039.98	0.00	0.00	3,039.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.28	0.00	0.00	21.28
36300	CLOVERDALE UNIFIED	480015	0.00	22.80	0.00	0.00	22.80
36310	CLOVERDALE UNIFIED	480020	0.00	82.38	0.00	0.00	82.38
39900	SO CO JUNIOR COLLE	490011	0.00	63.84	0.00	0.00	63.84
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	778019	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	395.02	0.00	0.00	395.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-011 All-Years Totals:			0.00	4,365.28	0.00	0.00	4,365.28
TRA: 067-008 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	906.33	0.00	0.00	906.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.34	0.00	0.00	6.34
39500	COTATI-RP UNIFIED BC	482083	0.00	90.63	0.00	0.00	90.63
39900	SO CO JUNIOR COLLE	490011	0.00	19.03	0.00	0.00	19.03
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
98000	10% PENALTY-TAX CO	322131	0.00	123.50	0.00	0.00	123.50
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 067-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	906.33	0.00	0.00	906.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.34	0.00	0.00	6.34
39500	COTATI-RP UNIFIED BC	482083	0.00	90.63	0.00	0.00	90.63
39900	SO CO JUNIOR COLLE	490011	0.00	19.03	0.00	0.00	19.03
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
98000	10% PENALTY-TAX CO	322131	0.00	123.50	0.00	0.00	123.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 067-008	All-Years Totals:		0.00	1,418.61	0.00	0.00	1,418.61
TRA: 067-010	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	97.46	0.00	0.00	97.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.68	0.00	0.00	0.68
39500	COTATI-RP UNIFIED BC	482083	0.00	9.74	0.00	0.00	9.74
39900	SO CO JUNIOR COLLE	490011	0.00	2.04	0.00	0.00	2.04
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
67400	SA CANON MANOR WE	080515	0.00	2,360.38	0.00	0.00	2,360.38
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
89900	CANON MANOR WEST	690701	0.00	172.12	0.00	0.00	172.12
98000	10% PENALTY-TAX CO	322131	0.00	275.14	0.00	0.00	275.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	97.46	0.00	0.00	97.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.68	0.00	0.00	0.68
39500	COTATI-RP UNIFIED BC	482083	0.00	9.74	0.00	0.00	9.74
39900	SO CO JUNIOR COLLE	490011	0.00	2.04	0.00	0.00	2.04
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
67400	SA CANON MANOR WE	080515	0.00	2,360.38	0.00	0.00	2,360.38
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
89900	CANON MANOR WEST	690701	0.00	172.12	0.00	0.00	172.12
98000	10% PENALTY-TAX CO	322131	0.00	275.14	0.00	0.00	275.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	All-Years Totals:		0.00	3,046.56	0.00	0.00	3,046.56
TRA: 075-005	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	1,530.00	0.00	0.00	1,530.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.71	0.00	0.00	10.71
36500	PETALUMA HIGH BONI	477235	0.00	52.33	0.00	0.00	52.33
39900	SO CO JUNIOR COLLE	490011	0.00	32.13	0.00	0.00	32.13
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	169.09	0.00	0.00	169.09
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,530.00	0.00	0.00	1,530.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.71	0.00	0.00	10.71
36500	PETALUMA HIGH BONI	477235	0.00	52.33	0.00	0.00	52.33
39900	SO CO JUNIOR COLLE	490011	0.00	32.13	0.00	0.00	32.13
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	169.09	0.00	0.00	169.09
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 075-005	All-Years Totals:		0.00	1,880.02	0.00	0.00	1,880.02
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TRA: 082-001 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	8,046.11	0.00	0.00	8,046.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.32	0.00	0.00	56.32
07200	PALM DRIVE HLTH CAF	782102	0.00	44.25	0.00	0.00	44.25
20702	FORESTVILLE ELEM B	417063	0.00	329.89	0.00	0.00	329.89
20710	FORESTVILLE ELEM B	417071	0.00	208.39	0.00	0.00	208.39
36400	WEST SOCO UHSDBOI	471029	0.00	111.04	0.00	0.00	111.04
36810	WEST SONOMA CTY U	471045	0.00	4.02	0.00	0.00	4.02
36811	WEST SONOMA CT UH	471037	0.00	14.48	0.00	0.00	14.48
39900	SO CO JUNIOR COLLE	490011	0.00	168.97	0.00	0.00	168.97
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	914.24	0.00	0.00	914.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	8,046.11	0.00	0.00	8,046.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.32	0.00	0.00	56.32
07200	PALM DRIVE HLTH CAF	782102	0.00	44.25	0.00	0.00	44.25
20702	FORESTVILLE ELEM B	417063	0.00	329.89	0.00	0.00	329.89
20710	FORESTVILLE ELEM B	417071	0.00	208.39	0.00	0.00	208.39
36400	WEST SOCO UHSDBOI	471029	0.00	111.04	0.00	0.00	111.04
36810	WEST SONOMA CTY U	471045	0.00	4.02	0.00	0.00	4.02
36811	WEST SONOMA CT UH	471037	0.00	14.48	0.00	0.00	14.48
39900	SO CO JUNIOR COLLE	490011	0.00	168.97	0.00	0.00	168.97
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	914.24	0.00	0.00	914.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 082-001	All-Years Totals:		0.00	10,076.73	0.00	0.00	10,076.73
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TRA: 082-010 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,310.37	0.00	0.00	1,310.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.17	0.00	0.00	9.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	7.21	0.00	0.00	7.21
20702	FORESTVILLE ELEM B	417063	0.00	53.73	0.00	0.00	53.73
20710	FORESTVILLE ELEM B	417071	0.00	33.94	0.00	0.00	33.94
36400	WEST SOCO UHSDBOI	471029	0.00	18.08	0.00	0.00	18.08
36810	WEST SONOMA CTY U	471045	0.00	0.65	0.00	0.00	0.65
36811	WEST SONOMA CT UH	471037	0.00	2.36	0.00	0.00	2.36
39900	SO CO JUNIOR COLLE	490011	0.00	27.51	0.00	0.00	27.51
51300	FORESTVILLE FIRE	713016	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	187.10	0.00	0.00	187.10
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,310.37	0.00	0.00	1,310.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.17	0.00	0.00	9.17
07200	PALM DRIVE HLTH CAF	782102	0.00	7.21	0.00	0.00	7.21
20702	FORESTVILLE ELEM B	417063	0.00	53.73	0.00	0.00	53.73
20710	FORESTVILLE ELEM B	417071	0.00	33.94	0.00	0.00	33.94
36400	WEST SOCO UHSDBOI	471029	0.00	18.08	0.00	0.00	18.08
36810	WEST SONOMA CTY U	471045	0.00	0.65	0.00	0.00	0.65
36811	WEST SONOMA CT UH	471037	0.00	2.36	0.00	0.00	2.36
39900	SO CO JUNIOR COLLE	490011	0.00	27.51	0.00	0.00	27.51
51300	FORESTVILLE FIRE	713016	0.00	45.00	0.00	0.00	45.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	187.10	0.00	0.00	187.10
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-010 All-Years Totals:			0.00	2,118.15	0.00	0.00	2,118.15
TRA: 082-020 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,506.43	0.00	0.00	1,506.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.55	0.00	0.00	10.55
07200	PALM DRIVE HLTH CAF	782102	0.00	8.29	0.00	0.00	8.29
20702	FORESTVILLE ELEM B	417063	0.00	61.76	0.00	0.00	61.76
20710	FORESTVILLE ELEM B	417071	0.00	39.02	0.00	0.00	39.02
36400	WEST SOCO UHSDBOI	471029	0.00	20.79	0.00	0.00	20.79
36810	WEST SONOMA CTY U	471045	0.00	0.75	0.00	0.00	0.75
36811	WEST SONOMA CT UH	471037	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	490011	0.00	31.64	0.00	0.00	31.64
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	183.82	0.00	0.00	183.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,506.43	0.00	0.00	1,506.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.55	0.00	0.00	10.55
07200	PALM DRIVE HLTH CAF	782102	0.00	8.29	0.00	0.00	8.29
20702	FORESTVILLE ELEM B	417063	0.00	61.76	0.00	0.00	61.76
20710	FORESTVILLE ELEM B	417071	0.00	39.02	0.00	0.00	39.02
36400	WEST SOCO UHSDBOI	471029	0.00	20.79	0.00	0.00	20.79
36810	WEST SONOMA CTY U	471045	0.00	0.75	0.00	0.00	0.75
36811	WEST SONOMA CT UH	471037	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	490011	0.00	31.64	0.00	0.00	31.64
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	183.82	0.00	0.00	183.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020 All-Years Totals:			0.00	2,042.02	0.00	0.00	2,042.02

TRA: 082-024 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,795.00	0.00	0.00	2,795.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.56	0.00	0.00	19.56
07200	PALM DRIVE HLTH CAF	782102	0.00	15.38	0.00	0.00	15.38
20702	FORESTVILLE ELEM B	417063	0.00	114.60	0.00	0.00	114.60
20710	FORESTVILLE ELEM B	417071	0.00	72.40	0.00	0.00	72.40
36400	WEST SOCO UHSDBOI	471029	0.00	38.58	0.00	0.00	38.58
36810	WEST SONOMA CTY U	471045	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	471037	0.00	5.04	0.00	0.00	5.04
39900	SO CO JUNIOR COLLE	490011	0.00	58.70	0.00	0.00	58.70
51300	FORESTVILLE FIRE	713016	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
72400	CSA #41--MIRABEL HT	770115	0.00	920.48	0.00	0.00	920.48
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	434.80	0.00	0.00	434.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,795.00	0.00	0.00	2,795.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.56	0.00	0.00	19.56

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	15.38	0.00	0.00	15.38
20702	FORESTVILLE ELEM B	417063	0.00	114.60	0.00	0.00	114.60
20710	FORESTVILLE ELEM B	417071	0.00	72.40	0.00	0.00	72.40
36400	WEST SOCO UHSDBOI	471029	0.00	38.58	0.00	0.00	38.58
36810	WEST SONOMA CTY U	471045	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	471037	0.00	5.04	0.00	0.00	5.04
39900	SO CO JUNIOR COLLE	490011	0.00	58.70	0.00	0.00	58.70
51300	FORESTVILLE FIRE	713016	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
72400	CSA #41--MIRABEL HT:	770115	0.00	920.48	0.00	0.00	920.48
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	434.80	0.00	0.00	434.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-024	All-Years Totals:		0.00	4,802.96	0.00	0.00	4,802.96

TRA: 082-027 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	894.02	0.00	0.00	894.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	782102	0.00	4.92	0.00	0.00	4.92
20702	FORESTVILLE ELEM B	417063	0.00	36.66	0.00	0.00	36.66
20710	FORESTVILLE ELEM B	417071	0.00	23.16	0.00	0.00	23.16
36400	WEST SOCO UHSDBOI	471029	0.00	12.34	0.00	0.00	12.34
36810	WEST SONOMA CTY U	471045	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	471037	0.00	1.61	0.00	0.00	1.61
39900	SO CO JUNIOR COLLE	490011	0.00	18.77	0.00	0.00	18.77
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	109.42	0.00	0.00	109.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 082-027 Total All Years

00001	PROP 13 TAX RATE		0.00	894.02	0.00	0.00	894.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.26	0.00	0.00	6.26
07200	PALM DRIVE HLTH CAF	782102	0.00	4.92	0.00	0.00	4.92
20702	FORESTVILLE ELEM B	417063	0.00	36.66	0.00	0.00	36.66
20710	FORESTVILLE ELEM B	417071	0.00	23.16	0.00	0.00	23.16
36400	WEST SOCO UHSDBOI	471029	0.00	12.34	0.00	0.00	12.34
36810	WEST SONOMA CTY U	471045	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	471037	0.00	1.61	0.00	0.00	1.61
39900	SO CO JUNIOR COLLE	490011	0.00	18.77	0.00	0.00	18.77
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	109.42	0.00	0.00	109.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-027	All-Years Totals:		0.00	1,223.62	0.00	0.00	1,223.62

TRA: 082-028 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,373.30	0.00	0.00	1,373.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.64	0.00	0.00	9.64
07200	PALM DRIVE HLTH CAF	782102	0.00	7.56	0.00	0.00	7.56
20702	FORESTVILLE ELEM B	417063	0.00	56.32	0.00	0.00	56.32
20710	FORESTVILLE ELEM B	417071	0.00	35.56	0.00	0.00	35.56
36400	WEST SOCO UHSDBOI	471029	0.00	18.98	0.00	0.00	18.98
36810	WEST SONOMA CTY U	471045	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	471037	0.00	2.46	0.00	0.00	2.46
39900	SO CO JUNIOR COLLE	490011	0.00	28.86	0.00	0.00	28.86
51300	FORESTVILLE FIRE	713016	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
70500	RUSSIAN RIVER CTY V	775106	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	244.30	0.00	0.00	244.30
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 082-028 Total All Years

00001	PROP 13 TAX RATE		0.00	1,373.30	0.00	0.00	1,373.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.64	0.00	0.00	9.64
07200	PALM DRIVE HLTH CAF	782102	0.00	7.56	0.00	0.00	7.56
20702	FORESTVILLE ELEM B	417063	0.00	56.32	0.00	0.00	56.32
20710	FORESTVILLE ELEM B	417071	0.00	35.56	0.00	0.00	35.56
36400	WEST SOCO UHSDBOI	471029	0.00	18.98	0.00	0.00	18.98
36810	WEST SONOMA CTY U	471045	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	471037	0.00	2.46	0.00	0.00	2.46
39900	SO CO JUNIOR COLLE	490011	0.00	28.86	0.00	0.00	28.86
51300	FORESTVILLE FIRE	713016	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
70500	RUSSIAN RIVER CTY V	775106	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	244.30	0.00	0.00	244.30
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 082-028 All-Years Totals: 0.00 2,767.70 0.00 0.00 2,767.70

TRA: 082-045 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	322131	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	322131	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 082-045	All-Years Totals:		0.00	97.00	0.00	0.00	97.00
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TRA: 083-000 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,690.94	0.00	0.00	1,690.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.84	0.00	0.00	11.84
36400	WEST SOCO UHSDBOI	471029	0.00	23.34	0.00	0.00	23.34
36810	WEST SONOMA CTY U	471045	0.00	0.84	0.00	0.00	0.84
36811	WEST SONOMA CT UH	471037	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	35.50	0.00	0.00	35.50
74201	MS-SONOMA MOSQUIT	741025	0.00	22.30	0.00	0.00	22.30
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	186.18	0.00	0.00	186.18
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 083-000 Total All Years

00001	PROP 13 TAX RATE		0.00	1,690.94	0.00	0.00	1,690.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.84	0.00	0.00	11.84
36400	WEST SOCO UHSDBOI	471029	0.00	23.34	0.00	0.00	23.34
36810	WEST SONOMA CTY U	471045	0.00	0.84	0.00	0.00	0.84
36811	WEST SONOMA CT UH	471037	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	35.50	0.00	0.00	35.50
74201	MS-SONOMA MOSQUIT	741025	0.00	22.30	0.00	0.00	22.30

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	186.18	0.00	0.00	186.18
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-000	All-Years Totals:		0.00	2,067.98	0.00	0.00	2,067.98

TRA: 083-003 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,546.66	0.00	0.00	1,546.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.82	0.00	0.00	10.82
36400	WEST SOCO UHSDBOI	471029	0.00	21.34	0.00	0.00	21.34
36810	WEST SONOMA CTY U	471045	0.00	0.78	0.00	0.00	0.78
36811	WEST SONOMA CT UH	471037	0.00	2.78	0.00	0.00	2.78
39900	SO CO JUNIOR COLLE	490011	0.00	32.48	0.00	0.00	32.48
53000	TIMBER COVE FIRE	732016	0.00	45.00	0.00	0.00	45.00
70200	TIMBER CV WATER DE	777011	0.00	613.34	0.00	0.00	613.34
71200	TIMBER COVE WATER-	777052	0.00	145.96	0.00	0.00	145.96
74001	COAST LIFE-AMBULAN	786012	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	256.00	0.00	0.00	256.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 083-003 Total All Years

00001	PROP 13 TAX RATE		0.00	1,546.66	0.00	0.00	1,546.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.82	0.00	0.00	10.82
36400	WEST SOCO UHSDBOI	471029	0.00	21.34	0.00	0.00	21.34
36810	WEST SONOMA CTY U	471045	0.00	0.78	0.00	0.00	0.78
36811	WEST SONOMA CT UH	471037	0.00	2.78	0.00	0.00	2.78
39900	SO CO JUNIOR COLLE	490011	0.00	32.48	0.00	0.00	32.48
53000	TIMBER COVE FIRE	732016	0.00	45.00	0.00	0.00	45.00
70200	TIMBER CV WATER DE	777011	0.00	613.34	0.00	0.00	613.34
71200	TIMBER COVE WATER-	777052	0.00	145.96	0.00	0.00	145.96
74001	COAST LIFE-AMBULAN	786012	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	256.00	0.00	0.00	256.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 083-003 All-Years Totals: 0.00 2,836.14 0.00 0.00 2,836.14

TRA: 087-008 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,812.19	0.00	0.00	4,812.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.69	0.00	0.00	33.69

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERSVILLE UNIFIE	484030	0.00	16.85	0.00	0.00	16.85
38808	GEYSERVILLE UNIFIEI	484048	0.00	72.18	0.00	0.00	72.18
39900	SO CO JUNIOR COLLE	490011	0.00	101.06	0.00	0.00	101.06
74201	MS-SONOMA MOSQUIT	741025	0.00	3.57	0.00	0.00	3.57
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	526.44	0.00	0.00	526.44
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,812.19	0.00	0.00	4,812.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.69	0.00	0.00	33.69
38800	GEYSERSVILLE UNIFIE	484030	0.00	16.85	0.00	0.00	16.85
38808	GEYSERVILLE UNIFIEI	484048	0.00	72.18	0.00	0.00	72.18
39900	SO CO JUNIOR COLLE	490011	0.00	101.06	0.00	0.00	101.06
74201	MS-SONOMA MOSQUIT	741025	0.00	3.57	0.00	0.00	3.57
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	526.44	0.00	0.00	526.44
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-008 All-Years Totals:			0.00	5,830.98	0.00	0.00	5,830.98
TRA: 087-011 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,127.50	0.00	0.00	2,127.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.89	0.00	0.00	14.89
16700	CSA #41 ZN26 GYSERV	681205	0.00	40.42	0.00	0.00	40.42
38800	GEYSERSVILLE UNIFIE	484030	0.00	7.45	0.00	0.00	7.45
38808	GEYSERVILLE UNIFIEI	484048	0.00	31.91	0.00	0.00	31.91
39900	SO CO JUNIOR COLLE	490011	0.00	44.68	0.00	0.00	44.68
72300	CSA #41 ZN26-GYSRVL	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	277.03	0.00	0.00	277.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,127.50	0.00	0.00	2,127.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.89	0.00	0.00	14.89
16700	CSA #41 ZN26 GYSERV	681205	0.00	40.42	0.00	0.00	40.42
38800	GEYSERSVILLE UNIFIE	484030	0.00	7.45	0.00	0.00	7.45
38808	GEYSERVILLE UNIFIEI	484048	0.00	31.91	0.00	0.00	31.91
39900	SO CO JUNIOR COLLE	490011	0.00	44.68	0.00	0.00	44.68
72300	CSA #41 ZN26-GYSRVL	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	277.03	0.00	0.00	277.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011 All-Years Totals:			0.00	3,067.34	0.00	0.00	3,067.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-001 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	5,101.47	0.00	0.00	5,101.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.71	0.00	0.00	35.71
18200	GRAVENSTEIN ELEM E	420109	0.00	76.52	0.00	0.00	76.52
36400	WEST SOCO UHSDBOI	471029	0.00	70.40	0.00	0.00	70.40
36810	WEST SONOMA CTY U	471045	0.00	2.55	0.00	0.00	2.55
36811	WEST SONOMA CT UH	471037	0.00	9.18	0.00	0.00	9.18
39900	SO CO JUNIOR COLLE	490011	0.00	107.13	0.00	0.00	107.13
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	545.67	0.00	0.00	545.67
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,101.47	0.00	0.00	5,101.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.71	0.00	0.00	35.71
18200	GRAVENSTEIN ELEM E	420109	0.00	76.52	0.00	0.00	76.52
36400	WEST SOCO UHSDBOI	471029	0.00	70.40	0.00	0.00	70.40
36810	WEST SONOMA CTY U	471045	0.00	2.55	0.00	0.00	2.55
36811	WEST SONOMA CT UH	471037	0.00	9.18	0.00	0.00	9.18
39900	SO CO JUNIOR COLLE	490011	0.00	107.13	0.00	0.00	107.13
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	545.67	0.00	0.00	545.67
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	All-Years Totals:		0.00	6,022.39	0.00	0.00	6,022.39

TRA: 090-002 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,211.47	0.00	0.00	2,211.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.48	0.00	0.00	15.48
07200	PALM DRIVE HLTH CAF	782102	0.00	12.16	0.00	0.00	12.16
18200	GRAVENSTEIN ELEM E	420109	0.00	33.17	0.00	0.00	33.17
36400	WEST SOCO UHSDBOI	471029	0.00	30.52	0.00	0.00	30.52
36810	WEST SONOMA CTY U	471045	0.00	1.11	0.00	0.00	1.11
36811	WEST SONOMA CT UH	471037	0.00	3.98	0.00	0.00	3.98
39900	SO CO JUNIOR COLLE	490011	0.00	46.44	0.00	0.00	46.44
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	247.30	0.00	0.00	247.30
98500	COST-TAX COLLECTOI	022202	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: 090-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,211.47	0.00	0.00	2,211.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.48	0.00	0.00	15.48
07200	PALM DRIVE HLTH CAF	782102	0.00	12.16	0.00	0.00	12.16
18200	GRAVENSTEIN ELEM E	420109	0.00	33.17	0.00	0.00	33.17
36400	WEST SOCO UHSDBOI	471029	0.00	30.52	0.00	0.00	30.52
36810	WEST SONOMA CTY U	471045	0.00	1.11	0.00	0.00	1.11
36811	WEST SONOMA CT UH	471037	0.00	3.98	0.00	0.00	3.98
39900	SO CO JUNIOR COLLE	490011	0.00	46.44	0.00	0.00	46.44
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	247.30	0.00	0.00	247.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	All-Years Totals:		0.00	2,740.39	0.00	0.00	2,740.39
TRA: 090-003 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	24,036.87	0.00	0.00	24,036.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.25	0.00	0.00	168.25
07200	PALM DRIVE HLTH CAF	782102	0.00	132.22	0.00	0.00	132.22
18200	GRAVENSTEIN ELEM E	420109	0.00	360.56	0.00	0.00	360.56
36400	WEST SOCO UHSDBOI	471029	0.00	331.70	0.00	0.00	331.70
36810	WEST SONOMA CTY U	471045	0.00	12.01	0.00	0.00	12.01
36811	WEST SONOMA CT UH	471037	0.00	43.26	0.00	0.00	43.26
39900	SO CO JUNIOR COLLE	490011	0.00	504.79	0.00	0.00	504.79
53200	GOLD RIDGE FIRE	724013	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	77.12	0.00	0.00	77.12
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	2,665.83	0.00	0.00	2,665.83
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 090-003	Tax Year 2011						
00001	PROP 13 TAX RATE		0.00	502.58	0.00	0.00	502.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.52	0.00	0.00	3.52
07200	PALM DRIVE HLTH CAF	782102	0.00	2.76	0.00	0.00	2.76
18200	GRAVENSTEIN ELEM E	420109	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSDBOI	471029	0.00	5.78	0.00	0.00	5.78
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	1.01	0.00	0.00	1.01
39900	SO CO JUNIOR COLLE	490011	0.00	10.55	0.00	0.00	10.55
98000	10% PENALTY-TAX CO	322131	0.00	53.52	0.00	0.00	53.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-003	Tax Year 2010						

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00001	PROP 13 TAX RATE		0.00	498.82	0.00	0.00	498.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.49	0.00	0.00	3.49
07200	PALM DRIVE HLTH CAF	782102	0.00	2.74	0.00	0.00	2.74
18200	GRAVENSTEIN ELEM E	420109	0.00	8.48	0.00	0.00	8.48
36400	WEST SOCO UHSDBOI	471029	0.00	5.74	0.00	0.00	5.74
39900	SO CO JUNIOR COLLE	490011	0.00	10.48	0.00	0.00	10.48
98000	10% PENALTY-TAX CO	322131	0.00	52.97	0.00	0.00	52.97
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-003 Tax Year 2009							
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HLTH CAF	782102	0.00	2.70	0.00	0.00	2.70
18200	GRAVENSTEIN ELEM E	420109	0.00	8.50	0.00	0.00	8.50
36400	WEST SOCO UHSDBOI	471029	0.00	5.75	0.00	0.00	5.75
39900	SO CO JUNIOR COLLE	490011	0.00	12.50	0.00	0.00	12.50
98000	10% PENALTY-TAX CO	322131	0.00	53.29	0.00	0.00	53.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,538.27	0.00	0.00	25,538.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.76	0.00	0.00	178.76
07200	PALM DRIVE HLTH CAF	782102	0.00	140.42	0.00	0.00	140.42
18200	GRAVENSTEIN ELEM E	420109	0.00	385.58	0.00	0.00	385.58
36400	WEST SOCO UHSDBOI	471029	0.00	348.97	0.00	0.00	348.97
36810	WEST SONOMA CTY U	471045	0.00	13.02	0.00	0.00	13.02
36811	WEST SONOMA CT UH	471037	0.00	44.27	0.00	0.00	44.27
39900	SO CO JUNIOR COLLE	490011	0.00	538.32	0.00	0.00	538.32
53200	GOLD RIDGE FIRE	724013	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	741017	0.00	77.12	0.00	0.00	77.12
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	2,825.61	0.00	0.00	2,825.61
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 090-003 All-Years Totals:			0.00	31,262.34	0.00	0.00	31,262.34

TRA: 093-015

Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,530.00	0.00	0.00	2,530.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.72	0.00	0.00	17.72
07200	PALM DRIVE HLTH CAF	782102	0.00	13.92	0.00	0.00	13.92
12600	RUSSIAN RIVER SANI-	652206	0.00	65.00	0.00	0.00	65.00
18350	GUERNEVILLE ELEM #	422105	0.00	77.42	0.00	0.00	77.42
36400	WEST SOCO UHSDBOI	471029	0.00	34.92	0.00	0.00	34.92
36810	WEST SONOMA CTY U	471045	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	471037	0.00	4.56	0.00	0.00	4.56
39900	SO CO JUNIOR COLLE	490011	0.00	53.14	0.00	0.00	53.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE ;	716019	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,211.00	0.00	0.00	1,211.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9.16	0.00	0.00	9.16
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	433.90	0.00	0.00	433.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,530.00	0.00	0.00	2,530.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.72	0.00	0.00	17.72
07200	PALM DRIVE HLTH CAF	782102	0.00	13.92	0.00	0.00	13.92
12600	RUSSIAN RIVER SANI-	652206	0.00	65.00	0.00	0.00	65.00
18350	GUERNEVILLE ELEM #	422105	0.00	77.42	0.00	0.00	77.42
36400	WEST SOCO UHSDBOI	471029	0.00	34.92	0.00	0.00	34.92
36810	WEST SONOMA CTY U	471045	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	471037	0.00	4.56	0.00	0.00	4.56
39900	SO CO JUNIOR COLLE	490011	0.00	53.14	0.00	0.00	53.14
51401	RUSSIAN RIVER FIRE ;	716019	0.00	140.00	0.00	0.00	140.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,211.00	0.00	0.00	1,211.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9.16	0.00	0.00	9.16
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	433.90	0.00	0.00	433.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015 All-Years Totals:			0.00	4,793.00	0.00	0.00	4,793.00

TRA: 093-021 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,710.46	0.00	0.00	2,710.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.96	0.00	0.00	18.96
07200	PALM DRIVE HLTH CAF	782102	0.00	14.90	0.00	0.00	14.90
18350	GUERNEVILLE ELEM #	422105	0.00	82.94	0.00	0.00	82.94
36400	WEST SOCO UHSDBOI	471029	0.00	37.41	0.00	0.00	37.41
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36
36811	WEST SONOMA CT UH	471037	0.00	4.87	0.00	0.00	4.87
39900	SO CO JUNIOR COLLE	490011	0.00	56.92	0.00	0.00	56.92
51401	RUSSIAN RIVER FIRE ;	716019	0.00	245.00	0.00	0.00	245.00
74201	MS-SONOMA MOSQUIT	741025	0.00	16.63	0.00	0.00	16.63
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	364.18	0.00	0.00	364.18
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 093-021 Tax Year 2011

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,006.70-	1,006.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.04-	7.04-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.54-	5.54-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.58-	11.58-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.02-	2.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.02-	2.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.14-	21.14-
51401	RUSSIAN RIVER FIRE ;	716019	0.00	0.00	0.00	70.00-	70.00-
74201	MS-SONOMA MOSQUIT	741025	0.00	0.00	0.00	1.54-	1.54-
74600	PALM DRIVE HEALTH C	782201	0.00	0.00	0.00	155.00-	155.00-
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	26.00-	26.00-
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,710.46	0.00	1,006.70-	1,703.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.96	0.00	7.04-	11.92
07200	PALM DRIVE HLTH CAF	782102	0.00	14.90	0.00	5.54-	9.36
18350	GUERNEVILLE ELEM #	422105	0.00	82.94	0.00	0.00	82.94
36400	WEST SOCO UHSDBOI	471029	0.00	37.41	0.00	11.58-	25.83
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	2.02-	0.66-
36811	WEST SONOMA CT UH	471037	0.00	4.87	0.00	2.02-	2.85
39900	SO CO JUNIOR COLLE	490011	0.00	56.92	0.00	21.14-	35.78
51401	RUSSIAN RIVER FIRE ;	716019	0.00	245.00	0.00	70.00-	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	16.63	0.00	1.54-	15.09
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	155.00-	232.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	26.00-	39.00
98000	10% PENALTY-TAX CO	322131	0.00	364.18	0.00	0.00	364.18
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-021 All-Years Totals:			0.00	4,066.13	0.00	1,308.58-	2,757.55
TRA: 093-040 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	4,750.00	0.00	0.00	4,750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.25	0.00	0.00	33.25
07200	PALM DRIVE HLTH CAF	782102	0.00	26.13	0.00	0.00	26.13
18350	GUERNEVILLE ELEM #	422105	0.00	145.35	0.00	0.00	145.35
36400	WEST SOCO UHSDBOI	471029	0.00	65.55	0.00	0.00	65.55
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	8.55	0.00	0.00	8.55
39900	SO CO JUNIOR COLLE	490011	0.00	99.75	0.00	0.00	99.75
51401	RUSSIAN RIVER FIRE ;	716019	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,732.81	0.00	0.00	4,732.81
98000	10% PENALTY-TAX CO	322131	0.00	1,018.90	0.00	0.00	1,018.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,750.00	0.00	0.00	4,750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.25	0.00	0.00	33.25
07200	PALM DRIVE HLTH CAF	782102	0.00	26.13	0.00	0.00	26.13

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	145.35	0.00	0.00	145.35
36400	WEST SOCO UHSDBOI	471029	0.00	65.55	0.00	0.00	65.55
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	8.55	0.00	0.00	8.55
39900	SO CO JUNIOR COLLE	490011	0.00	99.75	0.00	0.00	99.75
51401	RUSSIAN RIVER FIRE ;	716019	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,732.81	0.00	0.00	4,732.81
98000	10% PENALTY-TAX CO	322131	0.00	1,018.90	0.00	0.00	1,018.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-040	All-Years Totals:		0.00	11,227.93	0.00	0.00	11,227.93

TRA: 093-043 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,388.46	0.00	0.00	3,388.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.72	0.00	0.00	23.72
07200	PALM DRIVE HLTH CAF	782102	0.00	18.64	0.00	0.00	18.64
12600	RUSSIAN RIVER SANI-	652206	0.00	84.71	0.00	0.00	84.71
18350	GUERNEVILLE ELEM #	422105	0.00	103.68	0.00	0.00	103.68
36400	WEST SOCO UHSDBOI	471029	0.00	46.76	0.00	0.00	46.76
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	6.09	0.00	0.00	6.09
39900	SO CO JUNIOR COLLE	490011	0.00	71.15	0.00	0.00	71.15
51401	RUSSIAN RIVER FIRE ;	716019	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,687.50	0.00	0.00	3,687.50
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	915.40	0.00	0.00	915.40
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 093-043 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,388.46	0.00	0.00	3,388.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.72	0.00	0.00	23.72
07200	PALM DRIVE HLTH CAF	782102	0.00	18.64	0.00	0.00	18.64
12600	RUSSIAN RIVER SANI-	652206	0.00	84.71	0.00	0.00	84.71
18350	GUERNEVILLE ELEM #	422105	0.00	103.68	0.00	0.00	103.68
36400	WEST SOCO UHSDBOI	471029	0.00	46.76	0.00	0.00	46.76
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	6.09	0.00	0.00	6.09
39900	SO CO JUNIOR COLLE	490011	0.00	71.15	0.00	0.00	71.15
51401	RUSSIAN RIVER FIRE ;	716019	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,687.50	0.00	0.00	3,687.50
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	915.40	0.00	0.00	915.40
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 093-043	All-Years Totals:		0.00	10,169.55	0.00	0.00	10,169.55
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TRA: 093-044 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	6,923.88	0.00	0.00	6,923.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.48	0.00	0.00	48.48
07200	PALM DRIVE HLTH CAF	782102	0.00	38.08	0.00	0.00	38.08
12600	RUSSIAN RIVER SANI-	652206	0.00	176.11	0.00	0.00	176.11
18350	GUERNEVILLE ELEM #	422105	0.00	211.87	0.00	0.00	211.87
36400	WEST SOCO UHSDBOI	471029	0.00	95.55	0.00	0.00	95.55
36810	WEST SONOMA CTY U	471045	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	471037	0.00	12.45	0.00	0.00	12.45
39900	SO CO JUNIOR COLLE	490011	0.00	145.42	0.00	0.00	145.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	630.00	0.00	0.00	630.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,238.50	0.00	0.00	4,238.50
70400	SWEETWATER SPRINC	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	64.54	0.00	0.00	64.54
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	1,391.44	0.00	0.00	1,391.44
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 093-044 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	6,923.88	0.00	0.00	6,923.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.48	0.00	0.00	48.48
07200	PALM DRIVE HLTH CAF	782102	0.00	38.08	0.00	0.00	38.08
12600	RUSSIAN RIVER SANI-	652206	0.00	176.11	0.00	0.00	176.11
18350	GUERNEVILLE ELEM #	422105	0.00	211.87	0.00	0.00	211.87
36400	WEST SOCO UHSDBOI	471029	0.00	95.55	0.00	0.00	95.55
36810	WEST SONOMA CTY U	471045	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	471037	0.00	12.45	0.00	0.00	12.45
39900	SO CO JUNIOR COLLE	490011	0.00	145.42	0.00	0.00	145.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	630.00	0.00	0.00	630.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,238.50	0.00	0.00	4,238.50
70400	SWEETWATER SPRINC	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	64.54	0.00	0.00	64.54
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	1,391.44	0.00	0.00	1,391.44
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 093-044	All-Years Totals:		0.00	15,446.28	0.00	0.00	15,446.28
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048		*Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	254.22	0.00	0.00	254.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
07200	PALM DRIVE HLTH CAF	782102	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM #	422105	0.00	7.78	0.00	0.00	7.78
36400	WEST SOCO UHSDBOI	471029	0.00	3.50	0.00	0.00	3.50
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	53.04	0.00	0.00	53.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	254.22	0.00	0.00	254.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
07200	PALM DRIVE HLTH CAF	782102	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM #	422105	0.00	7.78	0.00	0.00	7.78
36400	WEST SOCO UHSDBOI	471029	0.00	3.50	0.00	0.00	3.50
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	53.04	0.00	0.00	53.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	All-Years Totals:		0.00	603.62	0.00	0.00	603.62

TRA: 093-049		*Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	3,059.18	0.00	0.00	3,059.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.43	0.00	0.00	21.43
07200	PALM DRIVE HLTH CAF	782102	0.00	16.83	0.00	0.00	16.83
12600	RUSSIAN RIVER SANI-	652206	0.00	79.11	0.00	0.00	79.11
18350	GUERNEVILLE ELEM #	422105	0.00	93.60	0.00	0.00	93.60
36400	WEST SOCO UHSDBOI	471029	0.00	42.23	0.00	0.00	42.23
36810	WEST SONOMA CTY U	471045	0.00	1.53	0.00	0.00	1.53
36811	WEST SONOMA CT UH	471037	0.00	5.52	0.00	0.00	5.52
39900	SO CO JUNIOR COLLE	490011	0.00	64.24	0.00	0.00	64.24
51401	RUSSIAN RIVER FIRE ;	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,816.50	0.00	0.00	1,816.50
70400	SWEETWATER SPRINC	776401	0.00	495.00	0.00	0.00	495.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	667.51	0.00	0.00	667.51
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,059.18	0.00	0.00	3,059.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.43	0.00	0.00	21.43
07200	PALM DRIVE HLTH CAF	782102	0.00	16.83	0.00	0.00	16.83
12600	RUSSIAN RIVER SANI-	652206	0.00	79.11	0.00	0.00	79.11
18350	GUERNEVILLE ELEM #	422105	0.00	93.60	0.00	0.00	93.60
36400	WEST SOCO UHSDBOI	471029	0.00	42.23	0.00	0.00	42.23
36810	WEST SONOMA CTY U	471045	0.00	1.53	0.00	0.00	1.53
36811	WEST SONOMA CT UH	471037	0.00	5.52	0.00	0.00	5.52
39900	SO CO JUNIOR COLLE	490011	0.00	64.24	0.00	0.00	64.24
51401	RUSSIAN RIVER FIRE ;	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,816.50	0.00	0.00	1,816.50
70400	SWEETWATER SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	667.51	0.00	0.00	667.51
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

TRA: 093-049	All-Years Totals:		0.00	7,422.97	0.00	0.00	7,422.97
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TRA: 096-009 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	789.98	0.00	0.00	789.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.53	0.00	0.00	5.53
07200	PALM DRIVE HLTH CAF	782102	0.00	4.35	0.00	0.00	4.35
18400	HARMONY UNION ELE	424036	0.00	10.67	0.00	0.00	10.67
36400	WEST SOCO UHSDBOI	471029	0.00	10.90	0.00	0.00	10.90
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.42	0.00	0.00	1.42
39900	SO CO JUNIOR COLLE	490011	0.00	16.59	0.00	0.00	16.59
52400	OCCIDENTAL CSD--ZN:	765107	0.00	180.00	0.00	0.00	180.00
57600	OCCIDENTAL SANI-SEI	651109	0.00	5,718.80	0.00	0.00	5,718.80
63400	SA OCCIDENTAL COMM	806224	0.00	72.30	0.00	0.00	72.30
63401	SA OCCIDENTAL COM.	806927	0.00	1,520.15	0.00	0.00	1,520.15
74201	MS-SONOMA MOSQUI	741025	0.00	34.86	0.00	0.00	34.86
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPEC	829077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	871.53	0.00	0.00	871.53
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 096-009 Total All Years

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	789.98	0.00	0.00	789.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.53	0.00	0.00	5.53
07200	PALM DRIVE HLTH CAF	782102	0.00	4.35	0.00	0.00	4.35
18400	HARMONY UNION ELE	424036	0.00	10.67	0.00	0.00	10.67
36400	WEST SOCO UHSDBOI	471029	0.00	10.90	0.00	0.00	10.90
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.42	0.00	0.00	1.42
39900	SO CO JUNIOR COLLE	490011	0.00	16.59	0.00	0.00	16.59
52400	OCCIDENTAL CSD-ZN	765107	0.00	180.00	0.00	0.00	180.00
57600	OCCIDENTAL SANI-SEI	651109	0.00	5,718.80	0.00	0.00	5,718.80
63400	SA OCCIDENTAL COM	806224	0.00	72.30	0.00	0.00	72.30
63401	SA OCCIDENTAL COM.	806927	0.00	1,520.15	0.00	0.00	1,520.15
74201	MS-SONOMA MOSQUIT	741025	0.00	34.86	0.00	0.00	34.86
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPEC	829077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	871.53	0.00	0.00	871.53
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	All-Years Totals:		0.00	9,646.98	0.00	0.00	9,646.98
TRA: 096-027	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	318.94	0.00	0.00	318.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	782102	0.00	1.75	0.00	0.00	1.75
18400	HARMONY UNION ELE	424036	0.00	4.31	0.00	0.00	4.31
36400	WEST SOCO UHSDBOI	471029	0.00	4.40	0.00	0.00	4.40
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.57	0.00	0.00	0.57
39900	SO CO JUNIOR COLLE	490011	0.00	6.70	0.00	0.00	6.70
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75600	HARMONY UN EL SPEC	829077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	49.80	0.00	0.00	49.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	318.94	0.00	0.00	318.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	782102	0.00	1.75	0.00	0.00	1.75
18400	HARMONY UNION ELE	424036	0.00	4.31	0.00	0.00	4.31
36400	WEST SOCO UHSDBOI	471029	0.00	4.40	0.00	0.00	4.40
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.57	0.00	0.00	0.57

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	6.70	0.00	0.00	6.70
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75600	HARMONY UN EL SPEC	829077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	49.80	0.00	0.00	49.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 096-027	All-Years Totals:		0.00	567.82	0.00	0.00	567.82
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TRA: 096-028 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	8,941.72	0.00	0.00	8,941.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	782102	0.00	49.18	0.00	0.00	49.18
18400	HARMONY UNION ELE	424036	0.00	120.71	0.00	0.00	120.71
36400	WEST SOCO UHSDBOI	471029	0.00	123.39	0.00	0.00	123.39
36810	WEST SONOMA CTY U	471045	0.00	4.47	0.00	0.00	4.47
36811	WEST SONOMA CT UH	471037	0.00	16.09	0.00	0.00	16.09
39900	SO CO JUNIOR COLLE	490011	0.00	187.77	0.00	0.00	187.77
53200	GOLD RIDGE FIRE	724013	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	741025	0.00	39.53	0.00	0.00	39.53
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
75600	HARMONY UN EL SPEC	829077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	1,010.42	0.00	0.00	1,010.42
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 096-028 Total All Years

00001	PROP 13 TAX RATE		0.00	8,941.72	0.00	0.00	8,941.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	782102	0.00	49.18	0.00	0.00	49.18
18400	HARMONY UNION ELE	424036	0.00	120.71	0.00	0.00	120.71
36400	WEST SOCO UHSDBOI	471029	0.00	123.39	0.00	0.00	123.39
36810	WEST SONOMA CTY U	471045	0.00	4.47	0.00	0.00	4.47
36811	WEST SONOMA CT UH	471037	0.00	16.09	0.00	0.00	16.09
39900	SO CO JUNIOR COLLE	490011	0.00	187.77	0.00	0.00	187.77
53200	GOLD RIDGE FIRE	724013	0.00	62.50	0.00	0.00	62.50
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	741025	0.00	39.53	0.00	0.00	39.53
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
75600	HARMONY UN EL SPEC	829077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	1,010.42	0.00	0.00	1,010.42
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-028	All-Years Totals:		0.00	11,350.88	0.00	0.00	11,350.88
TRA: 096-036	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	826.59	0.00	0.00	826.59
06700	WS DAM-RUSSIAN RIV 673806		0.00	5.78	0.00	0.00	5.78
07200	PALM DRIVE HLTH CAF 782102		0.00	4.54	0.00	0.00	4.54
18400	HARMONY UNION ELE 424036		0.00	11.16	0.00	0.00	11.16
36400	WEST SOCO UHSDBOI 471029		0.00	11.41	0.00	0.00	11.41
36810	WEST SONOMA CTY U 471045		0.00	0.42	0.00	0.00	0.42
36811	WEST SONOMA CT UH 471037		0.00	1.48	0.00	0.00	1.48
39900	SO CO JUNIOR COLLE 490011		0.00	17.36	0.00	0.00	17.36
70300	CAMP MEEKER P&R W 750505		0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUIT 741025		0.00	42.23	0.00	0.00	42.23
74600	PALM DRIVE HEALTH C 782201		0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S 853077		0.00	78.00	0.00	0.00	78.00
75600	HARMONY UN EL SPEC 829077		0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO 322131		0.00	249.47	0.00	0.00	249.47
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 096-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	826.59	0.00	0.00	826.59
06700	WS DAM-RUSSIAN RIV 673806		0.00	5.78	0.00	0.00	5.78
07200	PALM DRIVE HLTH CAF 782102		0.00	4.54	0.00	0.00	4.54
18400	HARMONY UNION ELE 424036		0.00	11.16	0.00	0.00	11.16
36400	WEST SOCO UHSDBOI 471029		0.00	11.41	0.00	0.00	11.41
36810	WEST SONOMA CTY U 471045		0.00	0.42	0.00	0.00	0.42
36811	WEST SONOMA CT UH 471037		0.00	1.48	0.00	0.00	1.48
39900	SO CO JUNIOR COLLE 490011		0.00	17.36	0.00	0.00	17.36
70300	CAMP MEEKER P&R W 750505		0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUIT 741025		0.00	42.23	0.00	0.00	42.23
74600	PALM DRIVE HEALTH C 782201		0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S 853077		0.00	78.00	0.00	0.00	78.00
75600	HARMONY UN EL SPEC 829077		0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO 322131		0.00	249.47	0.00	0.00	249.47
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 096-036	All-Years Totals:		0.00	2,824.44	0.00	0.00	2,824.44
TRA: 096-039	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	507.12	0.00	0.00	507.12
06700	WS DAM-RUSSIAN RIV 673806		0.00	3.54	0.00	0.00	3.54
07200	PALM DRIVE HLTH CAF 782102		0.00	2.79	0.00	0.00	2.79
18400	HARMONY UNION ELE 424036		0.00	6.86	0.00	0.00	6.86
36400	WEST SOCO UHSDBOI 471029		0.00	6.98	0.00	0.00	6.98
36810	WEST SONOMA CTY U 471045		0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH 471037		0.00	0.92	0.00	0.00	0.92
39900	SO CO JUNIOR COLLE 490011		0.00	10.66	0.00	0.00	10.66

* - To TRA

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN:	765107	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	741025	0.00	17.43	0.00	0.00	17.43
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
75600	HARMONY UN EL SPEC	829077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	151.18	0.00	0.00	151.18
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 096-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	507.12	0.00	0.00	507.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.54	0.00	0.00	3.54
07200	PALM DRIVE HLTH CAF	782102	0.00	2.79	0.00	0.00	2.79
18400	HARMONY UNION ELE	424036	0.00	6.86	0.00	0.00	6.86
36400	WEST SOCO UHSDBOI	471029	0.00	6.98	0.00	0.00	6.98
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.92	0.00	0.00	0.92
39900	SO CO JUNIOR COLLE	490011	0.00	10.66	0.00	0.00	10.66
52400	OCCIDENTAL CSD--ZN:	765107	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	741025	0.00	17.43	0.00	0.00	17.43
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
75600	HARMONY UN EL SPEC	829077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	151.18	0.00	0.00	151.18
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 096-039	All-Years Totals:		0.00	1,803.24	0.00	0.00	1,803.24
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TRA: 096-040 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	13,583.78	0.00	0.00	13,583.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.08	0.00	0.00	95.08
07200	PALM DRIVE HLTH CAF	782102	0.00	74.72	0.00	0.00	74.72
18400	HARMONY UNION ELE	424036	0.00	183.37	0.00	0.00	183.37
36400	WEST SOCO UHSDBOI	471029	0.00	187.46	0.00	0.00	187.46
36810	WEST SONOMA CTY U	471045	0.00	6.80	0.00	0.00	6.80
36811	WEST SONOMA CT UH	471037	0.00	24.45	0.00	0.00	24.45
39900	SO CO JUNIOR COLLE	490011	0.00	285.25	0.00	0.00	285.25
52400	OCCIDENTAL CSD--ZN:	765107	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUIT	741025	0.00	55.57	0.00	0.00	55.57
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
75600	HARMONY UN EL SPEC	829077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	1,529.88	0.00	0.00	1,529.88
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 096-040 Total All Years

00001	PROP 13 TAX RATE		0.00	13,583.78	0.00	0.00	13,583.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.08	0.00	0.00	95.08
07200	PALM DRIVE HLTH CAF	782102	0.00	74.72	0.00	0.00	74.72

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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
18400	HARMONY UNION ELE	424036	0.00	183.37	0.00	0.00	183.37
36400	WEST SOCO UHSDBOI	471029	0.00	187.46	0.00	0.00	187.46
36810	WEST SONOMA CTY U	471045	0.00	6.80	0.00	0.00	6.80
36811	WEST SONOMA CT UH	471037	0.00	24.45	0.00	0.00	24.45
39900	SO CO JUNIOR COLLE	490011	0.00	285.25	0.00	0.00	285.25
52400	OCCIDENTAL CSD--ZN	765107	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUIT	741025	0.00	55.57	0.00	0.00	55.57
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
75600	HARMONY UN EL SPEC	829077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	1,529.88	0.00	0.00	1,529.88
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 096-040	All-Years Totals:		0.00	16,888.86	0.00	0.00	16,888.86
TRA: 097-008	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	21,999.70	0.00	0.00	21,999.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.00	0.00	0.00	154.00
38700	HEALDSBURG UNIFIEI	475020	0.00	879.98	0.00	0.00	879.98
38701	HBG SCH FAC IMP DIS	475038	0.00	802.98	0.00	0.00	802.98
38703	HEALDSBURG UNIFIEI	475905	0.00	142.99	0.00	0.00	142.99
39900	SO CO JUNIOR COLLE	490011	0.00	461.99	0.00	0.00	461.99
50800	COUNTY FIRE-CFD#5 I	669010	0.00	211.20	0.00	0.00	211.20
74201	MS-SONOMA MOSQUIT	741025	0.00	33.05	0.00	0.00	33.05
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	2,469.96	0.00	0.00	2,469.96
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 097-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	21,999.70	0.00	0.00	21,999.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.00	0.00	0.00	154.00
38700	HEALDSBURG UNIFIEI	475020	0.00	879.98	0.00	0.00	879.98
38701	HBG SCH FAC IMP DIS	475038	0.00	802.98	0.00	0.00	802.98
38703	HEALDSBURG UNIFIEI	475905	0.00	142.99	0.00	0.00	142.99
39900	SO CO JUNIOR COLLE	490011	0.00	461.99	0.00	0.00	461.99
50800	COUNTY FIRE-CFD#5 I	669010	0.00	211.20	0.00	0.00	211.20
74201	MS-SONOMA MOSQUIT	741025	0.00	33.05	0.00	0.00	33.05
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	2,469.96	0.00	0.00	2,469.96
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 097-008	All-Years Totals:		0.00	27,420.85	0.00	0.00	27,420.85
TRA: 097-012	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	90.64	0.00	0.00	90.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.63	0.00	0.00	0.63
38700	HEALDSBURG UNIFIEI	475020	0.00	3.63	0.00	0.00	3.63
38701	HBG SCH FAC IMP DIS	475038	0.00	3.31	0.00	0.00	3.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIEI	475905	0.00	0.59	0.00	0.00	0.59
39900	SO CO JUNIOR COLLE	490011	0.00	1.90	0.00	0.00	1.90
72200	CSA #41 ZN24-FITCH M	624718	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	34.71	0.00	0.00	34.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 097-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	90.64	0.00	0.00	90.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.63	0.00	0.00	0.63
38700	HEALDSBURG UNIFIEI	475020	0.00	3.63	0.00	0.00	3.63
38701	HBG SCH FAC IMP DIS	475038	0.00	3.31	0.00	0.00	3.31
38703	HEALDSBURG UNIFIEI	475905	0.00	0.59	0.00	0.00	0.59
39900	SO CO JUNIOR COLLE	490011	0.00	1.90	0.00	0.00	1.90
72200	CSA #41 ZN24-FITCH M	624718	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	34.71	0.00	0.00	34.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 097-012 All-Years Totals:			0.00	401.87	0.00	0.00	401.87
TRA: 097-016 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,133.30	0.00	0.00	2,133.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.94	0.00	0.00	14.94
38700	HEALDSBURG UNIFIEI	475020	0.00	85.34	0.00	0.00	85.34
38701	HBG SCH FAC IMP DIS	475038	0.00	77.86	0.00	0.00	77.86
38703	HEALDSBURG UNIFIEI	475905	0.00	13.86	0.00	0.00	13.86
39900	SO CO JUNIOR COLLE	490011	0.00	44.80	0.00	0.00	44.80
74201	MS-SONOMA MOSQUIT	741025	0.00	0.60	0.00	0.00	0.60
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	252.06	0.00	0.00	252.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,133.30	0.00	0.00	2,133.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.94	0.00	0.00	14.94
38700	HEALDSBURG UNIFIEI	475020	0.00	85.34	0.00	0.00	85.34
38701	HBG SCH FAC IMP DIS	475038	0.00	77.86	0.00	0.00	77.86
38703	HEALDSBURG UNIFIEI	475905	0.00	13.86	0.00	0.00	13.86
39900	SO CO JUNIOR COLLE	490011	0.00	44.80	0.00	0.00	44.80
74201	MS-SONOMA MOSQUIT	741025	0.00	0.60	0.00	0.00	0.60
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	252.06	0.00	0.00	252.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 097-016 All-Years Totals:			0.00	2,792.76	0.00	0.00	2,792.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 100-003		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	2,433.12	0.00	0.00	2,433.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.04	0.00	0.00	17.04
19000	HORICON ELEMENTAF	427013	0.00	73.00	0.00	0.00	73.00
39900	SO CO JUNIOR COLLE	490011	0.00	51.10	0.00	0.00	51.10
40800	POINT ARENA HIGH BC	390500	0.00	48.66	0.00	0.00	48.66
74201	MS-SONOMA MOSQUIT	741025	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	322131	0.00	262.46	0.00	0.00	262.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,433.12	0.00	0.00	2,433.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.04	0.00	0.00	17.04
19000	HORICON ELEMENTAF	427013	0.00	73.00	0.00	0.00	73.00
39900	SO CO JUNIOR COLLE	490011	0.00	51.10	0.00	0.00	51.10
40800	POINT ARENA HIGH BC	390500	0.00	48.66	0.00	0.00	48.66
74201	MS-SONOMA MOSQUIT	741025	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	322131	0.00	262.46	0.00	0.00	262.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003 All-Years Totals:			0.00	2,907.16	0.00	0.00	2,907.16
TRA: 100-004		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	20,059.73	0.00	0.00	20,059.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.42	0.00	0.00	140.42
19000	HORICON ELEMENTAF	427013	0.00	601.81	0.00	0.00	601.81
39900	SO CO JUNIOR COLLE	490011	0.00	421.27	0.00	0.00	421.27
40800	POINT ARENA HIGH BC	390500	0.00	401.18	0.00	0.00	401.18
71800	CSA #41 ZN6-SEA RAN	607911	0.00	877.50	0.00	0.00	877.50
74001	COAST LIFE-AMBULAN	786012	0.00	418.00	0.00	0.00	418.00
74002	COAST LIFE-URGENT I	786012	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	741025	0.00	60.16	0.00	0.00	60.16
98000	10% PENALTY-TAX CO	322131	0.00	2,310.55	0.00	0.00	2,310.55
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 100-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,059.73	0.00	0.00	20,059.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.42	0.00	0.00	140.42
19000	HORICON ELEMENTAF	427013	0.00	601.81	0.00	0.00	601.81
39900	SO CO JUNIOR COLLE	490011	0.00	421.27	0.00	0.00	421.27
40800	POINT ARENA HIGH BC	390500	0.00	401.18	0.00	0.00	401.18
71800	CSA #41 ZN6-SEA RAN	607911	0.00	877.50	0.00	0.00	877.50
74001	COAST LIFE-AMBULAN	786012	0.00	418.00	0.00	0.00	418.00
74002	COAST LIFE-URGENT I	786012	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	741025	0.00	60.16	0.00	0.00	60.16
98000	10% PENALTY-TAX CO	322131	0.00	2,310.55	0.00	0.00	2,310.55
98500	COST-TAX COLLECTOI	022202	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: 100-004	All-Years Totals:		0.00	25,536.62	0.00	0.00	25,536.62
TRA: 100-005	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	675.00	0.00	0.00	675.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.72	0.00	0.00	4.72
19000	HORICON ELEMENTAF	427013	0.00	20.25	0.00	0.00	20.25
39900	SO CO JUNIOR COLLE	490011	0.00	14.18	0.00	0.00	14.18
40800	POINT ARENA HIGH BC	390500	0.00	13.50	0.00	0.00	13.50
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT I	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.49	0.00	0.00	2.49
98000	10% PENALTY-TAX CO	322131	0.00	76.11	0.00	0.00	76.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 100-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	675.00	0.00	0.00	675.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.72	0.00	0.00	4.72
19000	HORICON ELEMENTAF	427013	0.00	20.25	0.00	0.00	20.25
39900	SO CO JUNIOR COLLE	490011	0.00	14.18	0.00	0.00	14.18
40800	POINT ARENA HIGH BC	390500	0.00	13.50	0.00	0.00	13.50
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT I	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.49	0.00	0.00	2.49
98000	10% PENALTY-TAX CO	322131	0.00	76.11	0.00	0.00	76.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 100-005	All-Years Totals:		0.00	857.25	0.00	0.00	857.25
TRA: 100-006	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,994.65	0.00	0.00	4,994.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.97	0.00	0.00	34.97
19000	HORICON ELEMENTAF	427013	0.00	149.84	0.00	0.00	149.84
39900	SO CO JUNIOR COLLE	490011	0.00	104.89	0.00	0.00	104.89
40800	POINT ARENA HIGH BC	390500	0.00	99.89	0.00	0.00	99.89
71700	CSA #41 ZN6-SEA RAN	678102	0.00	474.50	0.00	0.00	474.50
74001	COAST LIFE-AMBULAN	786012	0.00	132.00	0.00	0.00	132.00
74002	COAST LIFE-URGENT I	786012	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
98000	10% PENALTY-TAX CO	322131	0.00	604.66	0.00	0.00	604.66
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 100-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,994.65	0.00	0.00	4,994.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.97	0.00	0.00	34.97
19000	HORICON ELEMENTAF	427013	0.00	149.84	0.00	0.00	149.84
39900	SO CO JUNIOR COLLE	490011	0.00	104.89	0.00	0.00	104.89
40800	POINT ARENA HIGH BC	390500	0.00	99.89	0.00	0.00	99.89
71700	CSA #41 ZN6-SEA RAN	678102	0.00	474.50	0.00	0.00	474.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULAN	786012	0.00	132.00	0.00	0.00	132.00
74002	COAST LIFE-URGENT	786012	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
98000	10% PENALTY-TAX CO	322131	0.00	604.66	0.00	0.00	604.66
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 100-006	All-Years Totals:		0.00	6,691.32	0.00	0.00	6,691.32
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TRA: 113-002 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,820.63	0.00	0.00	4,820.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.74	0.00	0.00	33.74
21405	LIBERTY ELEMENTARY	431031	0.00	144.61	0.00	0.00	144.61
36500	PETALUMA HIGH BOND	477235	0.00	164.87	0.00	0.00	164.87
39900	SO CO JUNIOR COLLE	490011	0.00	101.24	0.00	0.00	101.24
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
75100	LIBERTY ELEM SPEC T	833079	0.00	62.92	0.00	0.00	62.92
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	543.44	0.00	0.00	543.44
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 113-002 Total All Years

00001	PROP 13 TAX RATE		0.00	4,820.63	0.00	0.00	4,820.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.74	0.00	0.00	33.74
21405	LIBERTY ELEMENTARY	431031	0.00	144.61	0.00	0.00	144.61
36500	PETALUMA HIGH BOND	477235	0.00	164.87	0.00	0.00	164.87
39900	SO CO JUNIOR COLLE	490011	0.00	101.24	0.00	0.00	101.24
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
75100	LIBERTY ELEM SPEC T	833079	0.00	62.92	0.00	0.00	62.92
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	543.44	0.00	0.00	543.44
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 113-002	All-Years Totals:		0.00	6,017.97	0.00	0.00	6,017.97
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TRA: 113-005 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,647.50	0.00	0.00	1,647.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.53	0.00	0.00	11.53
21405	LIBERTY ELEMENTARY	431031	0.00	49.42	0.00	0.00	49.42
36500	PETALUMA HIGH BOND	477235	0.00	56.34	0.00	0.00	56.34
39900	SO CO JUNIOR COLLE	490011	0.00	34.60	0.00	0.00	34.60
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75100	LIBERTY ELEM SPEC T	833079	0.00	31.46	0.00	0.00	31.46
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	187.41	0.00	0.00	187.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,647.50	0.00	0.00	1,647.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.53	0.00	0.00	11.53
21405	LIBERTY ELEMENTARY	431031	0.00	49.42	0.00	0.00	49.42
36500	PETALUMA HIGH BOND	477235	0.00	56.34	0.00	0.00	56.34
39900	SO CO JUNIOR COLLEGE	490011	0.00	34.60	0.00	0.00	34.60
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUITO	741017	0.00	8.26	0.00	0.00	8.26
75100	LIBERTY ELEM SPEC T	833079	0.00	31.46	0.00	0.00	31.46
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	187.41	0.00	0.00	187.41
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005 All-Years Totals:			0.00	2,081.52	0.00	0.00	2,081.52
TRA: 115-002 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,154.62	0.00	0.00	2,154.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.08	0.00	0.00	15.08
36700	SANTA ROSA HIGH BO	479220	0.00	77.56	0.00	0.00	77.56
36702	SANTA ROSA HIGH BO	479212	0.00	47.18	0.00	0.00	47.18
39900	SO CO JUNIOR COLLEGE	490011	0.00	45.24	0.00	0.00	45.24
51500	KENWOOD FIRE	718015	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75000	KENWOOD ELEM SPEC	832071	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	244.26	0.00	0.00	244.26
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,154.62	0.00	0.00	2,154.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.08	0.00	0.00	15.08
36700	SANTA ROSA HIGH BO	479220	0.00	77.56	0.00	0.00	77.56
36702	SANTA ROSA HIGH BO	479212	0.00	47.18	0.00	0.00	47.18
39900	SO CO JUNIOR COLLEGE	490011	0.00	45.24	0.00	0.00	45.24
51500	KENWOOD FIRE	718015	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75000	KENWOOD ELEM SPEC	832071	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	244.26	0.00	0.00	244.26
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002 All-Years Totals:			0.00	2,706.96	0.00	0.00	2,706.96
TRA: 115-003 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	9,515.03	0.00	0.00	9,515.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.62	0.00	0.00	66.62
36700	SANTA ROSA HIGH BO	479220	0.00	342.54	0.00	0.00	342.54
36702	SANTA ROSA HIGH BO	479212	0.00	208.39	0.00	0.00	208.39
39900	SO CO JUNIOR COLLEGE	490011	0.00	199.83	0.00	0.00	199.83
51500	KENWOOD FIRE	718015	0.00	115.00	0.00	0.00	115.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75000	KENWOOD ELEM SPEC	832071	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	1,061.56	0.00	0.00	1,061.56
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 115-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,515.03	0.00	0.00	9,515.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.62	0.00	0.00	66.62
36700	SANTA ROSA HIGH BO	479220	0.00	342.54	0.00	0.00	342.54
36702	SANTA ROSA HIGH BO	479212	0.00	208.39	0.00	0.00	208.39
39900	SO CO JUNIOR COLLE	490011	0.00	199.83	0.00	0.00	199.83
51500	KENWOOD FIRE	718015	0.00	115.00	0.00	0.00	115.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75000	KENWOOD ELEM SPEC	832071	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	1,061.56	0.00	0.00	1,061.56
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 115-003	All-Years Totals:		0.00	11,797.54	0.00	0.00	11,797.54
TRA: 120-007 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	8,238.52	0.00	0.00	8,238.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.66	0.00	0.00	57.66
20603	MARK WEST UNION EL	434100	0.00	160.66	0.00	0.00	160.66
20610	MARK WEST UNION EL	434118	0.00	98.86	0.00	0.00	98.86
36700	SANTA ROSA HIGH BO	479220	0.00	296.58	0.00	0.00	296.58
36702	SANTA ROSA HIGH BO	479212	0.00	180.42	0.00	0.00	180.42
39900	SO CO JUNIOR COLLE	490011	0.00	173.00	0.00	0.00	173.00
51700	RINCON VALLEY FIRE	721019	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
98000	10% PENALTY-TAX CO	322131	0.00	931.70	0.00	0.00	931.70
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,238.52	0.00	0.00	8,238.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.66	0.00	0.00	57.66
20603	MARK WEST UNION EL	434100	0.00	160.66	0.00	0.00	160.66
20610	MARK WEST UNION EL	434118	0.00	98.86	0.00	0.00	98.86
36700	SANTA ROSA HIGH BO	479220	0.00	296.58	0.00	0.00	296.58
36702	SANTA ROSA HIGH BO	479212	0.00	180.42	0.00	0.00	180.42
39900	SO CO JUNIOR COLLE	490011	0.00	173.00	0.00	0.00	173.00
51700	RINCON VALLEY FIRE	721019	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
98000	10% PENALTY-TAX CO	322131	0.00	931.70	0.00	0.00	931.70
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-007	All-Years Totals:		0.00	10,288.94	0.00	0.00	10,288.94
TRA: 120-015 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	4,468.70	0.00	0.00	4,468.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.28	0.00	0.00	31.28
20603	MARK WEST UNION EL	434100	0.00	87.14	0.00	0.00	87.14
20610	MARK WEST UNION EL	434118	0.00	53.63	0.00	0.00	53.63
36700	SANTA ROSA HIGH BO	479220	0.00	160.87	0.00	0.00	160.87
36702	SANTA ROSA HIGH BO	479212	0.00	97.87	0.00	0.00	97.87
39900	SO CO JUNIOR COLLE	490011	0.00	93.83	0.00	0.00	93.83
51700	RINCON VALLEY FIRE	721019	0.00	157.25	0.00	0.00	157.25
55700	CSA #41 ABC LIGHTING	636019	0.00	52.50	0.00	0.00	52.50
72500	CSA #41 ZN31--ALW-SA	682104	0.00	217.35	0.00	0.00	217.35
74200	MS-SONOMA MOSQUITO	741017	0.00	16.53	0.00	0.00	16.53
98000	10% PENALTY-TAX CO	322131	0.00	543.68	0.00	0.00	543.68
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,468.70	0.00	0.00	4,468.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.28	0.00	0.00	31.28
20603	MARK WEST UNION EL	434100	0.00	87.14	0.00	0.00	87.14
20610	MARK WEST UNION EL	434118	0.00	53.63	0.00	0.00	53.63
36700	SANTA ROSA HIGH BO	479220	0.00	160.87	0.00	0.00	160.87
36702	SANTA ROSA HIGH BO	479212	0.00	97.87	0.00	0.00	97.87
39900	SO CO JUNIOR COLLE	490011	0.00	93.83	0.00	0.00	93.83
51700	RINCON VALLEY FIRE	721019	0.00	157.25	0.00	0.00	157.25
55700	CSA #41 ABC LIGHTING	636019	0.00	52.50	0.00	0.00	52.50
72500	CSA #41 ZN31--ALW-SA	682104	0.00	217.35	0.00	0.00	217.35
74200	MS-SONOMA MOSQUITO	741017	0.00	16.53	0.00	0.00	16.53
98000	10% PENALTY-TAX CO	322131	0.00	543.68	0.00	0.00	543.68
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-015 All-Years Totals:			0.00	6,020.63	0.00	0.00	6,020.63

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-026 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,110.70	0.00	0.00	1,110.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.77	0.00	0.00	7.77
20603	MARK WEST UNION EL	434100	0.00	21.66	0.00	0.00	21.66
20610	MARK WEST UNION EL	434118	0.00	13.33	0.00	0.00	13.33
36700	SANTA ROSA HIGH BO	479220	0.00	39.99	0.00	0.00	39.99
36702	SANTA ROSA HIGH BO	479212	0.00	24.32	0.00	0.00	24.32
39900	SO CO JUNIOR COLLE	490011	0.00	23.32	0.00	0.00	23.32
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	345.00	0.00	0.00	345.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	162.46	0.00	0.00	162.46
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,110.70	0.00	0.00	1,110.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.77	0.00	0.00	7.77

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20603	MARK WEST UNION EL	434100	0.00	21.66	0.00	0.00	21.66
20610	MARK WEST UNION EL	434118	0.00	13.33	0.00	0.00	13.33
36700	SANTA ROSA HIGH BO	479220	0.00	39.99	0.00	0.00	39.99
36702	SANTA ROSA HIGH BO	479212	0.00	24.32	0.00	0.00	24.32
39900	SO CO JUNIOR COLLE	490011	0.00	23.32	0.00	0.00	23.32
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	345.00	0.00	0.00	345.00
72600	CSA #41 ZN31--ALW-ZN	631424	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUITO	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	162.46	0.00	0.00	162.46
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00

TRA: 120-026	All-Years Totals:		0.00	1,807.06	0.00	0.00	1,807.06
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TRA: 120-028 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,458.71	0.00	0.00	1,458.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.21	0.00	0.00	10.21
20603	MARK WEST UNION EL	434100	0.00	28.44	0.00	0.00	28.44
20610	MARK WEST UNION EL	434118	0.00	17.50	0.00	0.00	17.50
36700	SANTA ROSA HIGH BO	479220	0.00	52.51	0.00	0.00	52.51
36702	SANTA ROSA HIGH BO	479212	0.00	31.95	0.00	0.00	31.95
39900	SO CO JUNIOR COLLE	490011	0.00	30.63	0.00	0.00	30.63
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	345.00	0.00	0.00	345.00
74200	MS-SONOMA MOSQUITO	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	199.84	0.00	0.00	199.84
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00

TRA: 120-028 Total All Years

00001	PROP 13 TAX RATE		0.00	1,458.71	0.00	0.00	1,458.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.21	0.00	0.00	10.21
20603	MARK WEST UNION EL	434100	0.00	28.44	0.00	0.00	28.44
20610	MARK WEST UNION EL	434118	0.00	17.50	0.00	0.00	17.50
36700	SANTA ROSA HIGH BO	479220	0.00	52.51	0.00	0.00	52.51
36702	SANTA ROSA HIGH BO	479212	0.00	31.95	0.00	0.00	31.95
39900	SO CO JUNIOR COLLE	490011	0.00	30.63	0.00	0.00	30.63
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	345.00	0.00	0.00	345.00
74200	MS-SONOMA MOSQUITO	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	199.84	0.00	0.00	199.84
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00

TRA: 120-028	All-Years Totals:		0.00	2,218.30	0.00	0.00	2,218.30
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TRA: 120-029 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	8,207.34	0.00	0.00	8,207.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.46	0.00	0.00	57.46
20603	MARK WEST UNION EL	434100	0.00	160.04	0.00	0.00	160.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST UNION EL	434118	0.00	98.49	0.00	0.00	98.49
36700	SANTA ROSA HIGH BO	479220	0.00	295.46	0.00	0.00	295.46
36702	SANTA ROSA HIGH BO	479212	0.00	179.73	0.00	0.00	179.73
39900	SO CO JUNIOR COLLE	490011	0.00	172.35	0.00	0.00	172.35
51700	RINCON VALLEY FIRE	721019	0.00	90.00	0.00	0.00	90.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
98000	10% PENALTY-TAX CO	322131	0.00	1,066.82	0.00	0.00	1,066.82
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,207.34	0.00	0.00	8,207.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.46	0.00	0.00	57.46
20603	MARK WEST UNION EL	434100	0.00	160.04	0.00	0.00	160.04
20610	MARK WEST UNION EL	434118	0.00	98.49	0.00	0.00	98.49
36700	SANTA ROSA HIGH BO	479220	0.00	295.46	0.00	0.00	295.46
36702	SANTA ROSA HIGH BO	479212	0.00	179.73	0.00	0.00	179.73
39900	SO CO JUNIOR COLLE	490011	0.00	172.35	0.00	0.00	172.35
51700	RINCON VALLEY FIRE	721019	0.00	90.00	0.00	0.00	90.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
98000	10% PENALTY-TAX CO	322131	0.00	1,066.82	0.00	0.00	1,066.82
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-029 All-Years Totals:			0.00	11,815.24	0.00	0.00	11,815.24

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-038 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	16,970.82	0.00	0.00	16,970.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.80	0.00	0.00	118.80
20603	MARK WEST UNION EL	434100	0.00	330.93	0.00	0.00	330.93
20610	MARK WEST UNION EL	434118	0.00	203.65	0.00	0.00	203.65
36700	SANTA ROSA HIGH BO	479220	0.00	610.95	0.00	0.00	610.95
36702	SANTA ROSA HIGH BO	479212	0.00	371.65	0.00	0.00	371.65
39900	SO CO JUNIOR COLLE	490011	0.00	356.39	0.00	0.00	356.39
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	690.00	0.00	0.00	690.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	435.52	0.00	0.00	435.52
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-038 Tax Year 2011							
00001	PROP 13 TAX RATE		0.00	260.45	0.00	0.00	260.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.82	0.00	0.00	1.82
20603	MARK WEST UNION EL	434100	0.00	4.43	0.00	0.00	4.43
20610	MARK WEST UNION EL	434118	0.00	3.13	0.00	0.00	3.13
36700	SANTA ROSA HIGH BO	479220	0.00	9.38	0.00	0.00	9.38
36702	SANTA ROSA HIGH BO	479212	0.00	5.70	0.00	0.00	5.70

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39900	SO CO JUNIOR COLLE	490011	0.00	5.47	0.00	0.00	5.47
TRA: 120-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,231.27	0.00	0.00	17,231.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.62	0.00	0.00	120.62
20603	MARK WEST UNION EL	434100	0.00	335.36	0.00	0.00	335.36
20610	MARK WEST UNION EL	434118	0.00	206.78	0.00	0.00	206.78
36700	SANTA ROSA HIGH BO	479220	0.00	620.33	0.00	0.00	620.33
36702	SANTA ROSA HIGH BO	479212	0.00	377.35	0.00	0.00	377.35
39900	SO CO JUNIOR COLLE	490011	0.00	361.86	0.00	0.00	361.86
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	690.00	0.00	0.00	690.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	435.52	0.00	0.00	435.52
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-038 All-Years Totals:			0.00	20,496.11	0.00	0.00	20,496.11

TRA: 120-050 Tax Year 2012							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,897.94	0.00	0.00	3,897.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.28	0.00	0.00	27.28
20603	MARK WEST UNION EL	434100	0.00	76.01	0.00	0.00	76.01
20610	MARK WEST UNION EL	434118	0.00	46.78	0.00	0.00	46.78
36700	SANTA ROSA HIGH BO	479220	0.00	140.33	0.00	0.00	140.33
36702	SANTA ROSA HIGH BO	479212	0.00	85.36	0.00	0.00	85.36
39900	SO CO JUNIOR COLLE	490011	0.00	81.86	0.00	0.00	81.86
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
98000	10% PENALTY-TAX CO	322131	0.00	441.07	0.00	0.00	441.07
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,897.94	0.00	0.00	3,897.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.28	0.00	0.00	27.28
20603	MARK WEST UNION EL	434100	0.00	76.01	0.00	0.00	76.01
20610	MARK WEST UNION EL	434118	0.00	46.78	0.00	0.00	46.78
36700	SANTA ROSA HIGH BO	479220	0.00	140.33	0.00	0.00	140.33
36702	SANTA ROSA HIGH BO	479212	0.00	85.36	0.00	0.00	85.36
39900	SO CO JUNIOR COLLE	490011	0.00	81.86	0.00	0.00	81.86
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
98000	10% PENALTY-TAX CO	322131	0.00	441.07	0.00	0.00	441.07
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-050 All-Years Totals:			0.00	4,911.91	0.00	0.00	4,911.91

TRA: 125-002 Tax Year 2012							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	207.34	0.00	0.00	207.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.45	0.00	0.00	1.45
36400	WEST SOCO UHSDBOI	471029	0.00	2.86	0.00	0.00	2.86
36810	WEST SONOMA CTY U	471045	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	471037	0.00	0.37	0.00	0.00	0.37
39900	SO CO JUNIOR COLLE	490011	0.00	4.35	0.00	0.00	4.35
74201	MS-SONOMA MOSQUIT	741025	0.00	0.79	0.00	0.00	0.79
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	23.02	0.00	0.00	23.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	207.34	0.00	0.00	207.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.45	0.00	0.00	1.45
36400	WEST SOCO UHSDBOI	471029	0.00	2.86	0.00	0.00	2.86
36810	WEST SONOMA CTY U	471045	0.00	0.10	0.00	0.00	0.10
36811	WEST SONOMA CT UH	471037	0.00	0.37	0.00	0.00	0.37
39900	SO CO JUNIOR COLLE	490011	0.00	4.35	0.00	0.00	4.35
74201	MS-SONOMA MOSQUIT	741025	0.00	0.79	0.00	0.00	0.79
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	23.02	0.00	0.00	23.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	All-Years Totals:		0.00	273.28	0.00	0.00	273.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-004	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	1,468.39	0.00	0.00	1,468.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.28	0.00	0.00	10.28
36400	WEST SOCO UHSDBOI	471029	0.00	20.26	0.00	0.00	20.26
36810	WEST SONOMA CTY U	471045	0.00	0.73	0.00	0.00	0.73
36811	WEST SONOMA CT UH	471037	0.00	2.64	0.00	0.00	2.64
39900	SO CO JUNIOR COLLE	490011	0.00	30.84	0.00	0.00	30.84
74201	MS-SONOMA MOSQUIT	741025	0.00	11.15	0.00	0.00	11.15
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	155.72	0.00	0.00	155.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,468.39	0.00	0.00	1,468.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.28	0.00	0.00	10.28
36400	WEST SOCO UHSDBOI	471029	0.00	20.26	0.00	0.00	20.26
36810	WEST SONOMA CTY U	471045	0.00	0.73	0.00	0.00	0.73
36811	WEST SONOMA CT UH	471037	0.00	2.64	0.00	0.00	2.64
39900	SO CO JUNIOR COLLE	490011	0.00	30.84	0.00	0.00	30.84
74201	MS-SONOMA MOSQUIT	741025	0.00	11.15	0.00	0.00	11.15
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	155.72	0.00	0.00	155.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-004	All-Years Totals:		0.00	1,733.01	0.00	0.00	1,733.01
TRA: 125-007	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,134.09	0.00	0.00	4,134.09
06700	WS DAM-RUSSIAN RIV 673806		0.00	28.94	0.00	0.00	28.94
36400	WEST SOCO UHSDBOI 471029		0.00	57.04	0.00	0.00	57.04
36810	WEST SONOMA CTY U 471045		0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH 471037		0.00	7.43	0.00	0.00	7.43
39900	SO CO JUNIOR COLLE 490011		0.00	86.82	0.00	0.00	86.82
74201	MS-SONOMA MOSQUI 741025		0.00	54.27	0.00	0.00	54.27
75300	WEST SO CTY UHSD S 853077		0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO 322131		0.00	444.82	0.00	0.00	444.82
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 125-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,134.09	0.00	0.00	4,134.09
06700	WS DAM-RUSSIAN RIV 673806		0.00	28.94	0.00	0.00	28.94
36400	WEST SOCO UHSDBOI 471029		0.00	57.04	0.00	0.00	57.04
36810	WEST SONOMA CTY U 471045		0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH 471037		0.00	7.43	0.00	0.00	7.43
39900	SO CO JUNIOR COLLE 490011		0.00	86.82	0.00	0.00	86.82
74201	MS-SONOMA MOSQUI 741025		0.00	54.27	0.00	0.00	54.27
75300	WEST SO CTY UHSD S 853077		0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO 322131		0.00	444.82	0.00	0.00	444.82
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 125-007	All-Years Totals:		0.00	4,973.48	0.00	0.00	4,973.48
TRA: 125-011	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	366.57	0.00	0.00	366.57
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.57	0.00	0.00	2.57
36400	WEST SOCO UHSDBOI 471029		0.00	5.06	0.00	0.00	5.06
36810	WEST SONOMA CTY U 471045		0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH 471037		0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE 490011		0.00	7.70	0.00	0.00	7.70
74201	MS-SONOMA MOSQUI 741025		0.00	12.55	0.00	0.00	12.55
75300	WEST SO CTY UHSD S 853077		0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO 322131		0.00	42.12	0.00	0.00	42.12
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
TRA: 125-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	366.57	0.00	0.00	366.57
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.57	0.00	0.00	2.57
36400	WEST SOCO UHSDBOI 471029		0.00	5.06	0.00	0.00	5.06
36810	WEST SONOMA CTY U 471045		0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH 471037		0.00	0.66	0.00	0.00	0.66
39900	SO CO JUNIOR COLLE 490011		0.00	7.70	0.00	0.00	7.70
74201	MS-SONOMA MOSQUI 741025		0.00	12.55	0.00	0.00	12.55

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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	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	42.12	0.00	0.00	42.12
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 125-011	All-Years Totals:		0.00	503.41	0.00	0.00	503.41

TRA: 130-002 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,094.09	0.00	0.00	2,094.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.66	0.00	0.00	14.66
07200	PALM DRIVE HLTH CAF	782102	0.00	11.52	0.00	0.00	11.52
18600	OAK GROVE ELEMENT	438069	0.00	43.98	0.00	0.00	43.98
36400	WEST SOCO UHSDBOI	471029	0.00	28.90	0.00	0.00	28.90
36810	WEST SONOMA CTY U	471045	0.00	1.05	0.00	0.00	1.05
36811	WEST SONOMA CT UH	471037	0.00	3.77	0.00	0.00	3.77
39900	SO CO JUNIOR COLLE	490011	0.00	43.98	0.00	0.00	43.98
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	233.79	0.00	0.00	233.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 130-002 Total All Years

00001	PROP 13 TAX RATE		0.00	2,094.09	0.00	0.00	2,094.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.66	0.00	0.00	14.66
07200	PALM DRIVE HLTH CAF	782102	0.00	11.52	0.00	0.00	11.52
18600	OAK GROVE ELEMENT	438069	0.00	43.98	0.00	0.00	43.98
36400	WEST SOCO UHSDBOI	471029	0.00	28.90	0.00	0.00	28.90
36810	WEST SONOMA CTY U	471045	0.00	1.05	0.00	0.00	1.05
36811	WEST SONOMA CT UH	471037	0.00	3.77	0.00	0.00	3.77
39900	SO CO JUNIOR COLLE	490011	0.00	43.98	0.00	0.00	43.98
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	233.79	0.00	0.00	233.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 130-002 All-Years Totals: 0.00 2,591.75 0.00 0.00 2,591.75

TRA: 130-004 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,762.32	0.00	0.00	4,762.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.34	0.00	0.00	33.34
07200	PALM DRIVE HLTH CAF	782102	0.00	26.18	0.00	0.00	26.18
18600	OAK GROVE ELEMENT	438069	0.00	100.00	0.00	0.00	100.00
36400	WEST SOCO UHSDBOI	471029	0.00	65.70	0.00	0.00	65.70
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	8.56	0.00	0.00	8.56
39900	SO CO JUNIOR COLLE	490011	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	27.54	0.00	0.00	27.54

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	548.78	0.00	0.00	548.78
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,762.32	0.00	0.00	4,762.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.34	0.00	0.00	33.34
07200	PALM DRIVE HLTH CAF	782102	0.00	26.18	0.00	0.00	26.18
18600	OAK GROVE ELEMENT	438069	0.00	100.00	0.00	0.00	100.00
36400	WEST SOCO UHSDBOI	471029	0.00	65.70	0.00	0.00	65.70
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	8.56	0.00	0.00	8.56
39900	SO CO JUNIOR COLLE	490011	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	27.54	0.00	0.00	27.54
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	548.78	0.00	0.00	548.78
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 130-004 All-Years Totals:			0.00	6,076.80	0.00	0.00	6,076.80
TRA: 130-006 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	5,749.84	0.00	0.00	5,749.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.24	0.00	0.00	40.24
07200	PALM DRIVE HLTH CAF	782102	0.00	31.62	0.00	0.00	31.62
18600	OAK GROVE ELEMENT	438069	0.00	120.76	0.00	0.00	120.76
36400	WEST SOCO UHSDBOI	471029	0.00	79.35	0.00	0.00	79.35
36810	WEST SONOMA CTY U	471045	0.00	2.87	0.00	0.00	2.87
36811	WEST SONOMA CT UH	471037	0.00	10.35	0.00	0.00	10.35
39900	SO CO JUNIOR COLLE	490011	0.00	120.76	0.00	0.00	120.76
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	650.05	0.00	0.00	650.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,749.84	0.00	0.00	5,749.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.24	0.00	0.00	40.24
07200	PALM DRIVE HLTH CAF	782102	0.00	31.62	0.00	0.00	31.62
18600	OAK GROVE ELEMENT	438069	0.00	120.76	0.00	0.00	120.76
36400	WEST SOCO UHSDBOI	471029	0.00	79.35	0.00	0.00	79.35
36810	WEST SONOMA CTY U	471045	0.00	2.87	0.00	0.00	2.87
36811	WEST SONOMA CT UH	471037	0.00	10.35	0.00	0.00	10.35
39900	SO CO JUNIOR COLLE	490011	0.00	120.76	0.00	0.00	120.76
51700	RINCON VALLEY FIRE	721019	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
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	650.05	0.00	0.00	650.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 130-006	All-Years Totals:		0.00	7,170.62	0.00	0.00	7,170.62
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TRA: 130-013 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	5,332.95	0.00	0.00	5,332.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.33	0.00	0.00	37.33
07200	PALM DRIVE HLTH CAF	782102	0.00	29.34	0.00	0.00	29.34
18600	OAK GROVE ELEMENT	438069	0.00	111.99	0.00	0.00	111.99
36400	WEST SOCO UHSDBOI	471029	0.00	73.60	0.00	0.00	73.60
36810	WEST SONOMA CTY U	471045	0.00	2.67	0.00	0.00	2.67
36811	WEST SONOMA CT UH	471037	0.00	9.60	0.00	0.00	9.60
39900	SO CO JUNIOR COLLE	490011	0.00	111.99	0.00	0.00	111.99
74200	MS-SONOMA MOSQUIT	741017	0.00	30.30	0.00	0.00	30.30
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	601.11	0.00	0.00	601.11
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 130-013 Total All Years

00001	PROP 13 TAX RATE		0.00	5,332.95	0.00	0.00	5,332.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.33	0.00	0.00	37.33
07200	PALM DRIVE HLTH CAF	782102	0.00	29.34	0.00	0.00	29.34
18600	OAK GROVE ELEMENT	438069	0.00	111.99	0.00	0.00	111.99
36400	WEST SOCO UHSDBOI	471029	0.00	73.60	0.00	0.00	73.60
36810	WEST SONOMA CTY U	471045	0.00	2.67	0.00	0.00	2.67
36811	WEST SONOMA CT UH	471037	0.00	9.60	0.00	0.00	9.60
39900	SO CO JUNIOR COLLE	490011	0.00	111.99	0.00	0.00	111.99
74200	MS-SONOMA MOSQUIT	741017	0.00	30.30	0.00	0.00	30.30
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	601.11	0.00	0.00	601.11
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 130-013	All-Years Totals:		0.00	6,672.38	0.00	0.00	6,672.38
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TRA: 136-004 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	10,290.46	0.00	0.00	10,290.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.04	0.00	0.00	72.04
18700	OLD ADOBE ELEMENT.	439174	0.00	288.14	0.00	0.00	288.14
18701	OLD ADOBE ELEM #19	439190	0.00	330.32	0.00	0.00	330.32
36500	PETALUMA HIGH BONE	477235	0.00	351.94	0.00	0.00	351.94
39900	SO CO JUNIOR COLLE	490011	0.00	216.10	0.00	0.00	216.10
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	1,162.10	0.00	0.00	1,162.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,290.46	0.00	0.00	10,290.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.04	0.00	0.00	72.04
18700	OLD ADOBE ELEMENT.	439174	0.00	288.14	0.00	0.00	288.14
18701	OLD ADOBE ELEM #19	439190	0.00	330.32	0.00	0.00	330.32
36500	PETALUMA HIGH BONE	477235	0.00	351.94	0.00	0.00	351.94
39900	SO CO JUNIOR COLLE	490011	0.00	216.10	0.00	0.00	216.10
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	1,162.10	0.00	0.00	1,162.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-004 All-Years Totals:			0.00	12,803.14	0.00	0.00	12,803.14

TRA: 138-000 Tax Year 2012							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,004.38	0.00	0.00	1,004.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.03	0.00	0.00	7.03
18100	PETALUMA ELEMENTA	442252	0.00	46.70	0.00	0.00	46.70
36500	PETALUMA HIGH BONE	477235	0.00	34.35	0.00	0.00	34.35
39900	SO CO JUNIOR COLLE	490011	0.00	21.09	0.00	0.00	21.09
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	118.70	0.00	0.00	118.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,004.38	0.00	0.00	1,004.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.03	0.00	0.00	7.03
18100	PETALUMA ELEMENTA	442252	0.00	46.70	0.00	0.00	46.70
36500	PETALUMA HIGH BONE	477235	0.00	34.35	0.00	0.00	34.35
39900	SO CO JUNIOR COLLE	490011	0.00	21.09	0.00	0.00	21.09
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	118.70	0.00	0.00	118.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-000 All-Years Totals:			0.00	1,325.77	0.00	0.00	1,325.77

TRA: 138-007 Tax Year 2012							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,845.00	0.00	0.00	6,845.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.92	0.00	0.00	47.92
16100	CSA #41 ZN19 PENGRI	680207	0.00	61.60	0.00	0.00	61.60
18100	PETALUMA ELEMENTA	442252	0.00	318.30	0.00	0.00	318.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	234.10	0.00	0.00	234.10
39900	SO CO JUNIOR COLLEGE	490011	0.00	143.74	0.00	0.00	143.74
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
72100	CSA #41 ZN19-PENGRN	680108	0.00	1,231.00	0.00	0.00	1,231.00
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	905.76	0.00	0.00	905.76
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,845.00	0.00	0.00	6,845.00
06700	WS DAM-RUSSIAN RIVER	673806	0.00	47.92	0.00	0.00	47.92
16100	CSA #41 ZN19 PENGRN	680207	0.00	61.60	0.00	0.00	61.60
18100	PETALUMA ELEMENTA	442252	0.00	318.30	0.00	0.00	318.30
36500	PETALUMA HIGH BOND	477235	0.00	234.10	0.00	0.00	234.10
39900	SO CO JUNIOR COLLEGE	490011	0.00	143.74	0.00	0.00	143.74
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
72100	CSA #41 ZN19-PENGRN	680108	0.00	1,231.00	0.00	0.00	1,231.00
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	905.76	0.00	0.00	905.76
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-007 All-Years Totals:			0.00	9,983.44	0.00	0.00	9,983.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	5,745.27	0.00	0.00	5,745.27
06700	WS DAM-RUSSIAN RIVER	673806	0.00	40.21	0.00	0.00	40.21
16100	CSA #41 ZN19 PENGRN	680207	0.00	51.70	0.00	0.00	51.70
18100	PETALUMA ELEMENTA	442252	0.00	267.17	0.00	0.00	267.17
36500	PETALUMA HIGH BOND	477235	0.00	196.49	0.00	0.00	196.49
39900	SO CO JUNIOR COLLEGE	490011	0.00	120.64	0.00	0.00	120.64
53100	RANCHO ADOBE FS-PI	712018	0.00	190.00	0.00	0.00	190.00
72100	CSA #41 ZN19-PENGRN	680108	0.00	5,539.50	0.00	0.00	5,539.50
74200	MS-SONOMA MOSQUITO	741017	0.00	27.55	0.00	0.00	27.55
75601	PETALUMA ELEM SPEC	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	322131	0.00	1,249.07	0.00	0.00	1,249.07
98500	COST-TAX COLLECTOR	022202	0.00	80.00	0.00	0.00	80.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,745.27	0.00	0.00	5,745.27
06700	WS DAM-RUSSIAN RIVER	673806	0.00	40.21	0.00	0.00	40.21
16100	CSA #41 ZN19 PENGRN	680207	0.00	51.70	0.00	0.00	51.70
18100	PETALUMA ELEMENTA	442252	0.00	267.17	0.00	0.00	267.17
36500	PETALUMA HIGH BOND	477235	0.00	196.49	0.00	0.00	196.49

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	120.64	0.00	0.00	120.64
53100	RANCHO ADOBE FS-PI	712018	0.00	190.00	0.00	0.00	190.00
72100	CSA #41 ZN19-PENGR	680108	0.00	5,539.50	0.00	0.00	5,539.50
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75601	PETALUMA ELEM SPEC	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	322131	0.00	1,249.07	0.00	0.00	1,249.07
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 138-008	All-Years Totals:		0.00	13,820.10	0.00	0.00	13,820.10

TRA: 138-009 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,695.64	0.00	0.00	2,695.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.87	0.00	0.00	18.87
18100	PETALUMA ELEMENTA	442252	0.00	125.35	0.00	0.00	125.35
36500	PETALUMA HIGH BONE	477235	0.00	92.19	0.00	0.00	92.19
39900	SO CO JUNIOR COLLE	490011	0.00	56.61	0.00	0.00	56.61
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	307.94	0.00	0.00	307.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	2,695.64	0.00	0.00	2,695.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.87	0.00	0.00	18.87
18100	PETALUMA ELEMENTA	442252	0.00	125.35	0.00	0.00	125.35
36500	PETALUMA HIGH BONE	477235	0.00	92.19	0.00	0.00	92.19
39900	SO CO JUNIOR COLLE	490011	0.00	56.61	0.00	0.00	56.61
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	307.94	0.00	0.00	307.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 138-009 All-Years Totals:

0.00 3,407.36 0.00 0.00 3,407.36

TRA: 138-012 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,836.00	0.00	0.00	1,836.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEMENTA	442252	0.00	85.38	0.00	0.00	85.38
36500	PETALUMA HIGH BONE	477235	0.00	62.80	0.00	0.00	62.80
39900	SO CO JUNIOR COLLE	490011	0.00	38.56	0.00	0.00	38.56
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	218.06	0.00	0.00	218.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,836.00	0.00	0.00	1,836.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.86	0.00	0.00	12.86
18100	PETALUMA ELEMENTA	442252	0.00	85.38	0.00	0.00	85.38
36500	PETALUMA HIGH BONE	477235	0.00	62.80	0.00	0.00	62.80
39900	SO CO JUNIOR COLLE	490011	0.00	38.56	0.00	0.00	38.56
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
75601	PETALUMA ELEM SPEC	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	218.06	0.00	0.00	218.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-012 All-Years Totals:			0.00	2,418.66	0.00	0.00	2,418.66

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-021 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,477.93	0.00	0.00	2,477.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.35	0.00	0.00	17.35
18100	PETALUMA ELEMENTA	442252	0.00	115.22	0.00	0.00	115.22
36500	PETALUMA HIGH BONE	477235	0.00	84.75	0.00	0.00	84.75
39900	SO CO JUNIOR COLLE	490011	0.00	52.04	0.00	0.00	52.04
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	286.08	0.00	0.00	286.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-021 Tax Year 2011							
00001	PROP 13 TAX RATE		0.00	1,507.72	0.00	0.00	1,507.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.56	0.00	0.00	10.56
18100	PETALUMA ELEMENTA	442252	0.00	70.10	0.00	0.00	70.10
36500	PETALUMA HIGH BONE	477235	0.00	51.56	0.00	0.00	51.56
39900	SO CO JUNIOR COLLE	490011	0.00	31.66	0.00	0.00	31.66
98000	10% PENALTY-TAX CO	322131	0.00	167.16	0.00	0.00	167.16
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-021 Tax Year 2010							
00001	PROP 13 TAX RATE		0.00	1,496.46	0.00	0.00	1,496.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.48	0.00	0.00	10.48
18100	PETALUMA ELEMENTA	442252	0.00	65.10	0.00	0.00	65.10
36500	PETALUMA HIGH BONE	477235	0.00	45.64	0.00	0.00	45.64
39900	SO CO JUNIOR COLLE	490011	0.00	31.42	0.00	0.00	31.42
98000	10% PENALTY-TAX CO	322131	0.00	164.90	0.00	0.00	164.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-021 Tax Year 2009							
00001	PROP 13 TAX RATE		0.00	750.00	0.00	0.00	750.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
18100	PETALUMA ELEMENTA	442252	0.00	32.63	0.00	0.00	32.63
36500	PETALUMA HIGH BOND	477235	0.00	22.88	0.00	0.00	22.88
39900	SO CO JUNIOR COLLE	490011	0.00	18.75	0.00	0.00	18.75
98000	10% PENALTY-TAX CO	322131	0.00	82.95	0.00	0.00	82.95
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,232.11	0.00	0.00	6,232.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.64	0.00	0.00	43.64
18100	PETALUMA ELEMENTA	442252	0.00	283.05	0.00	0.00	283.05
36500	PETALUMA HIGH BOND	477235	0.00	204.83	0.00	0.00	204.83
39900	SO CO JUNIOR COLLE	490011	0.00	133.87	0.00	0.00	133.87
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	701.09	0.00	0.00	701.09
98500	COST-TAX COLLECTOR	022202	0.00	80.00	0.00	0.00	80.00
TRA: 138-021 All-Years Totals:			0.00	7,792.11	0.00	0.00	7,792.11
TRA: 138-025 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,442.79	0.00	0.00	2,442.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.10	0.00	0.00	17.10
18100	PETALUMA ELEMENTA	442252	0.00	113.59	0.00	0.00	113.59
36500	PETALUMA HIGH BOND	477235	0.00	83.54	0.00	0.00	83.54
39900	SO CO JUNIOR COLLE	490011	0.00	51.30	0.00	0.00	51.30
50900	COUNTY FIRE CFD#4	668012	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUITO	741017	0.00	8.26	0.00	0.00	8.26
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	277.90	0.00	0.00	277.90
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,442.79	0.00	0.00	2,442.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.10	0.00	0.00	17.10
18100	PETALUMA ELEMENTA	442252	0.00	113.59	0.00	0.00	113.59
36500	PETALUMA HIGH BOND	477235	0.00	83.54	0.00	0.00	83.54
39900	SO CO JUNIOR COLLE	490011	0.00	51.30	0.00	0.00	51.30
50900	COUNTY FIRE CFD#4	668012	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUITO	741017	0.00	8.26	0.00	0.00	8.26
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	277.90	0.00	0.00	277.90
98500	COST-TAX COLLECTOR	022202	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: 138-025	All-Years Totals:		0.00	3,125.38	0.00	0.00	3,125.38
TRA: 139-000	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	331.85	0.00	0.00	331.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.32	0.00	0.00	2.32
18800	PINER-OLIVET BONDS	443093	0.00	19.25	0.00	0.00	19.25
18810	PINER-OLIVET BOND 2	443101	0.00	8.63	0.00	0.00	8.63
36700	SANTA ROSA HIGH BO	479220	0.00	11.95	0.00	0.00	11.95
36702	SANTA ROSA HIGH BO	479212	0.00	7.27	0.00	0.00	7.27
39900	SO CO JUNIOR COLLE	490011	0.00	6.97	0.00	0.00	6.97
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	39.37	0.00	0.00	39.37
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	331.85	0.00	0.00	331.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.32	0.00	0.00	2.32
18800	PINER-OLIVET BONDS	443093	0.00	19.25	0.00	0.00	19.25
18810	PINER-OLIVET BOND 2	443101	0.00	8.63	0.00	0.00	8.63
36700	SANTA ROSA HIGH BO	479220	0.00	11.95	0.00	0.00	11.95
36702	SANTA ROSA HIGH BO	479212	0.00	7.27	0.00	0.00	7.27
39900	SO CO JUNIOR COLLE	490011	0.00	6.97	0.00	0.00	6.97
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	39.37	0.00	0.00	39.37
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	All-Years Totals:		0.00	453.12	0.00	0.00	453.12
TRA: 139-001	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,160.00	0.00	0.00	4,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.12	0.00	0.00	29.12
18800	PINER-OLIVET BONDS	443093	0.00	241.28	0.00	0.00	241.28
18810	PINER-OLIVET BOND 2	443101	0.00	108.16	0.00	0.00	108.16
36700	SANTA ROSA HIGH BO	479220	0.00	149.76	0.00	0.00	149.76
36702	SANTA ROSA HIGH BO	479212	0.00	91.10	0.00	0.00	91.10
39900	SO CO JUNIOR COLLE	490011	0.00	87.36	0.00	0.00	87.36
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	491.38	0.00	0.00	491.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,160.00	0.00	0.00	4,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.12	0.00	0.00	29.12
18800	PINER-OLIVET BONDS	443093	0.00	241.28	0.00	0.00	241.28
18810	PINER-OLIVET BOND 2	443101	0.00	108.16	0.00	0.00	108.16
36700	SANTA ROSA HIGH BO	479220	0.00	149.76	0.00	0.00	149.76
36702	SANTA ROSA HIGH BO	479212	0.00	91.10	0.00	0.00	91.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	87.36	0.00	0.00	87.36
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	491.38	0.00	0.00	491.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 139-001	All-Years Totals:		0.00	5,425.18	0.00	0.00	5,425.18
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TRA: 139-010 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,749.83	0.00	0.00	3,749.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.25	0.00	0.00	26.25
18800	PINER-OLIVET BONDS	443093	0.00	217.49	0.00	0.00	217.49
18810	PINER-OLIVET BOND 2	443101	0.00	97.50	0.00	0.00	97.50
36700	SANTA ROSA HIGH BO	479220	0.00	134.98	0.00	0.00	134.98
36702	SANTA ROSA HIGH BO	479212	0.00	82.13	0.00	0.00	82.13
39900	SO CO JUNIOR COLLE	490011	0.00	78.75	0.00	0.00	78.75
51700	RINCON VALLEY FIRE	721019	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.83	0.00	0.00	46.83
98000	10% PENALTY-TAX CO	322131	0.00	451.75	0.00	0.00	451.75
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

TRA: 139-010 Total All Years

00001	PROP 13 TAX RATE		0.00	3,749.83	0.00	0.00	3,749.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.25	0.00	0.00	26.25
18800	PINER-OLIVET BONDS	443093	0.00	217.49	0.00	0.00	217.49
18810	PINER-OLIVET BOND 2	443101	0.00	97.50	0.00	0.00	97.50
36700	SANTA ROSA HIGH BO	479220	0.00	134.98	0.00	0.00	134.98
36702	SANTA ROSA HIGH BO	479212	0.00	82.13	0.00	0.00	82.13
39900	SO CO JUNIOR COLLE	490011	0.00	78.75	0.00	0.00	78.75
51700	RINCON VALLEY FIRE	721019	0.00	84.00	0.00	0.00	84.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.83	0.00	0.00	46.83
98000	10% PENALTY-TAX CO	322131	0.00	451.75	0.00	0.00	451.75
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

TRA: 139-010	All-Years Totals:		0.00	5,089.51	0.00	0.00	5,089.51
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TRA: 148-000 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	773.29	0.00	0.00	773.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.41	0.00	0.00	5.41
24004	RINCON VLY UNION EL	447151	0.00	17.01	0.00	0.00	17.01
36700	SANTA ROSA HIGH BO	479220	0.00	27.84	0.00	0.00	27.84
36702	SANTA ROSA HIGH BO	479212	0.00	16.94	0.00	0.00	16.94
39900	SO CO JUNIOR COLLE	490011	0.00	16.24	0.00	0.00	16.24
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
76100	RINCON VALLEY PARC	842070	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	90.39	0.00	0.00	90.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 148-000 Total All Years

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	773.29	0.00	0.00	773.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.41	0.00	0.00	5.41
24004	RINCON VLY UNION EL	447151	0.00	17.01	0.00	0.00	17.01
36700	SANTA ROSA HIGH BO	479220	0.00	27.84	0.00	0.00	27.84
36702	SANTA ROSA HIGH BO	479212	0.00	16.94	0.00	0.00	16.94
39900	SO CO JUNIOR COLLE	490011	0.00	16.24	0.00	0.00	16.24
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
76100	RINCON VALLEY PARC	842070	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	90.39	0.00	0.00	90.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 148-000	All-Years Totals:		0.00	1,014.38	0.00	0.00	1,014.38
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TRA: 148-002 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	33,856.25	0.00	0.00	33,856.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.99	0.00	0.00	236.99
24004	RINCON VLY UNION EL	447151	0.00	744.82	0.00	0.00	744.82
36700	SANTA ROSA HIGH BO	479220	0.00	1,218.82	0.00	0.00	1,218.82
36702	SANTA ROSA HIGH BO	479212	0.00	741.46	0.00	0.00	741.46
39900	SO CO JUNIOR COLLE	490011	0.00	710.98	0.00	0.00	710.98
51700	RINCON VALLEY FIRE	721019	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUIT	741017	0.00	63.36	0.00	0.00	63.36
76100	RINCON VALLEY PARC	842070	0.00	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX CO	322131	0.00	3,797.13	0.00	0.00	3,797.13
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

TRA: 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	33,856.25	0.00	0.00	33,856.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.99	0.00	0.00	236.99
24004	RINCON VLY UNION EL	447151	0.00	744.82	0.00	0.00	744.82
36700	SANTA ROSA HIGH BO	479220	0.00	1,218.82	0.00	0.00	1,218.82
36702	SANTA ROSA HIGH BO	479212	0.00	741.46	0.00	0.00	741.46
39900	SO CO JUNIOR COLLE	490011	0.00	710.98	0.00	0.00	710.98
51700	RINCON VALLEY FIRE	721019	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUIT	741017	0.00	63.36	0.00	0.00	63.36
76100	RINCON VALLEY PARC	842070	0.00	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX CO	322131	0.00	3,797.13	0.00	0.00	3,797.13
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

TRA: 148-002	All-Years Totals:		0.00	41,888.81	0.00	0.00	41,888.81
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TRA: 150-001 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	431.18	0.00	0.00	431.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.02	0.00	0.00	3.02
36700	SANTA ROSA HIGH BO	479220	0.00	15.52	0.00	0.00	15.52
36702	SANTA ROSA HIGH BO	479212	0.00	9.44	0.00	0.00	9.44
39900	SO CO JUNIOR COLLE	490011	0.00	9.06	0.00	0.00	9.06
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	128.92	0.00	0.00	128.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 150-001 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	431.18	0.00	0.00	431.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.02	0.00	0.00	3.02
36700	SANTA ROSA HIGH BO	479220	0.00	15.52	0.00	0.00	15.52
36702	SANTA ROSA HIGH BO	479212	0.00	9.44	0.00	0.00	9.44
39900	SO CO JUNIOR COLLE	490011	0.00	9.06	0.00	0.00	9.06
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	128.92	0.00	0.00	128.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 150-001	All-Years Totals:		0.00	1,438.16	0.00	0.00	1,438.16

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-000 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	5,708.80	0.00	0.00	5,708.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.96	0.00	0.00	39.96
19400	BENNETT VALLEY ELE	406108	0.00	59.94	0.00	0.00	59.94
19410	BENNETT VALLEY ELE	406116	0.00	130.16	0.00	0.00	130.16
36700	SANTA ROSA HIGH BO	479220	0.00	205.52	0.00	0.00	205.52
36702	SANTA ROSA HIGH BO	479212	0.00	125.02	0.00	0.00	125.02
39900	SO CO JUNIOR COLLE	490011	0.00	119.88	0.00	0.00	119.88
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
98000	10% PENALTY-TAX CO	322131	0.00	658.58	0.00	0.00	658.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,708.80	0.00	0.00	5,708.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.96	0.00	0.00	39.96
19400	BENNETT VALLEY ELE	406108	0.00	59.94	0.00	0.00	59.94
19410	BENNETT VALLEY ELE	406116	0.00	130.16	0.00	0.00	130.16
36700	SANTA ROSA HIGH BO	479220	0.00	205.52	0.00	0.00	205.52
36702	SANTA ROSA HIGH BO	479212	0.00	125.02	0.00	0.00	125.02
39900	SO CO JUNIOR COLLE	490011	0.00	119.88	0.00	0.00	119.88
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
98000	10% PENALTY-TAX CO	322131	0.00	658.58	0.00	0.00	658.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000	All-Years Totals:		0.00	7,264.38	0.00	0.00	7,264.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-004 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	154.66	0.00	0.00	154.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HLTH CAF	782102	0.00	0.85	0.00	0.00	0.85

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B	451070	0.00	5.89	0.00	0.00	5.89
36400	WEST SOCO UHSDBOI	471029	0.00	2.13	0.00	0.00	2.13
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.28	0.00	0.00	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.25	0.00	0.00	3.25
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	32.54	0.00	0.00	32.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	154.66	0.00	0.00	154.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HLTH CAF	782102	0.00	0.85	0.00	0.00	0.85
18500	SEBASTOPOL ELEM B	451070	0.00	5.89	0.00	0.00	5.89
36400	WEST SOCO UHSDBOI	471029	0.00	2.13	0.00	0.00	2.13
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.28	0.00	0.00	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.25	0.00	0.00	3.25
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	32.54	0.00	0.00	32.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004 All-Years Totals:			0.00	378.02	0.00	0.00	378.02

TRA: 155-008 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,387.82	0.00	0.00	1,387.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.71	0.00	0.00	9.71
07200	PALM DRIVE HLTH CAF	782102	0.00	7.63	0.00	0.00	7.63
18500	SEBASTOPOL ELEM B	451070	0.00	52.88	0.00	0.00	52.88
36400	WEST SOCO UHSDBOI	471029	0.00	19.15	0.00	0.00	19.15
36810	WEST SONOMA CTY U	471045	0.00	0.69	0.00	0.00	0.69
36811	WEST SONOMA CT UH	471037	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	490011	0.00	29.14	0.00	0.00	29.14
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	163.15	0.00	0.00	163.15
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,387.82	0.00	0.00	1,387.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.71	0.00	0.00	9.71
07200	PALM DRIVE HLTH CAF	782102	0.00	7.63	0.00	0.00	7.63
18500	SEBASTOPOL ELEM B	451070	0.00	52.88	0.00	0.00	52.88
36400	WEST SOCO UHSDBOI	471029	0.00	19.15	0.00	0.00	19.15
36810	WEST SONOMA CTY U	471045	0.00	0.69	0.00	0.00	0.69
36811	WEST SONOMA CT UH	471037	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	490011	0.00	29.14	0.00	0.00	29.14
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	163.15	0.00	0.00	163.15
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-008 All-Years Totals:			0.00	1,814.68	0.00	0.00	1,814.68

TRA: 155-009		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	372.89	0.00	0.00	372.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.61	0.00	0.00	2.61
07200	PALM DRIVE HLTH CAF	782102	0.00	2.05	0.00	0.00	2.05
18500	SEBASTOPOL ELEM B	451070	0.00	14.21	0.00	0.00	14.21
36400	WEST SOCO UHSDBOI	471029	0.00	5.15	0.00	0.00	5.15
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	7.83	0.00	0.00	7.83
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	56.28	0.00	0.00	56.28
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	372.89	0.00	0.00	372.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.61	0.00	0.00	2.61
07200	PALM DRIVE HLTH CAF	782102	0.00	2.05	0.00	0.00	2.05
18500	SEBASTOPOL ELEM B	451070	0.00	14.21	0.00	0.00	14.21
36400	WEST SOCO UHSDBOI	471029	0.00	5.15	0.00	0.00	5.15
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	7.83	0.00	0.00	7.83

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53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	56.28	0.00	0.00	56.28
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	All-Years Totals:		0.00	639.14	0.00	0.00	639.14
TRA: 155-010	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	3,311.51	0.00	0.00	3,311.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.18	0.00	0.00	23.18
07200	PALM DRIVE HLTH CAF	782102	0.00	18.21	0.00	0.00	18.21
18500	SEBASTOPOL ELEM B	451070	0.00	126.16	0.00	0.00	126.16
36400	WEST SOCO UHSDBOI	471029	0.00	45.70	0.00	0.00	45.70
36810	WEST SONOMA CTY U	471045	0.00	1.65	0.00	0.00	1.65
36811	WEST SONOMA CT UH	471037	0.00	5.96	0.00	0.00	5.96
39900	SO CO JUNIOR COLLE	490011	0.00	69.54	0.00	0.00	69.54
52400	OCCIDENTAL CSD--ZN	765107	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	402.14	0.00	0.00	402.14
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,311.51	0.00	0.00	3,311.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.18	0.00	0.00	23.18
07200	PALM DRIVE HLTH CAF	782102	0.00	18.21	0.00	0.00	18.21
18500	SEBASTOPOL ELEM B	451070	0.00	126.16	0.00	0.00	126.16
36400	WEST SOCO UHSDBOI	471029	0.00	45.70	0.00	0.00	45.70
36810	WEST SONOMA CTY U	471045	0.00	1.65	0.00	0.00	1.65
36811	WEST SONOMA CT UH	471037	0.00	5.96	0.00	0.00	5.96
39900	SO CO JUNIOR COLLE	490011	0.00	69.54	0.00	0.00	69.54
52400	OCCIDENTAL CSD--ZN	765107	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	402.14	0.00	0.00	402.14
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	All-Years Totals:		0.00	4,463.58	0.00	0.00	4,463.58
TRA: 155-014	Tax Year 2012						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,188.24	0.00	0.00	6,188.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.32	0.00	0.00	43.32
07200	PALM DRIVE HLTH CAF	782102	0.00	34.04	0.00	0.00	34.04
18500	SEBASTOPOL ELEM B	451070	0.00	235.77	0.00	0.00	235.77
36400	WEST SOCO UHSDBOI	471029	0.00	85.40	0.00	0.00	85.40
36810	WEST SONOMA CTY U	471045	0.00	3.10	0.00	0.00	3.10
36811	WEST SONOMA CT UH	471037	0.00	11.14	0.00	0.00	11.14
39900	SO CO JUNIOR COLLE	490011	0.00	129.95	0.00	0.00	129.95
74200	MS-SONOMA MOSQUIT	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	710.51	0.00	0.00	710.51
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,188.24	0.00	0.00	6,188.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.32	0.00	0.00	43.32
07200	PALM DRIVE HLTH CAF	782102	0.00	34.04	0.00	0.00	34.04
18500	SEBASTOPOL ELEM B	451070	0.00	235.77	0.00	0.00	235.77
36400	WEST SOCO UHSDBOI	471029	0.00	85.40	0.00	0.00	85.40
36810	WEST SONOMA CTY U	471045	0.00	3.10	0.00	0.00	3.10
36811	WEST SONOMA CT UH	471037	0.00	11.14	0.00	0.00	11.14
39900	SO CO JUNIOR COLLE	490011	0.00	129.95	0.00	0.00	129.95
74200	MS-SONOMA MOSQUIT	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	710.51	0.00	0.00	710.51
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 155-014 All-Years Totals:			0.00	7,875.76	0.00	0.00	7,875.76

TRA: 155-017 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	373.47	0.00	0.00	373.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.61	0.00	0.00	2.61
07200	PALM DRIVE HLTH CAF	782102	0.00	2.06	0.00	0.00	2.06
18500	SEBASTOPOL ELEM B	451070	0.00	14.22	0.00	0.00	14.22
36400	WEST SOCO UHSDBOI	471029	0.00	5.15	0.00	0.00	5.15
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	7.84	0.00	0.00	7.84
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	54.62	0.00	0.00	54.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	373.47	0.00	0.00	373.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.61	0.00	0.00	2.61
07200	PALM DRIVE HLTH CAF	782102	0.00	2.06	0.00	0.00	2.06
18500	SEBASTOPOL ELEM B	451070	0.00	14.22	0.00	0.00	14.22
36400	WEST SOCO UHSDBOI	471029	0.00	5.15	0.00	0.00	5.15
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	7.84	0.00	0.00	7.84
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	54.62	0.00	0.00	54.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017 All-Years Totals:			0.00	620.84	0.00	0.00	620.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	271.04	0.00	0.00	271.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAF	782102	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSDBOI	471029	0.00	3.76	0.00	0.00	3.76
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.68	0.00	0.00	5.68
74201	MS-SONOMA MOSQUIT	741025	0.00	24.90	0.00	0.00	24.90
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	46.50	0.00	0.00	46.50
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	271.04	0.00	0.00	271.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.88	0.00	0.00	1.88
07200	PALM DRIVE HLTH CAF	782102	0.00	1.48	0.00	0.00	1.48
36400	WEST SOCO UHSDBOI	471029	0.00	3.76	0.00	0.00	3.76
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.68	0.00	0.00	5.68
74201	MS-SONOMA MOSQUIT	741025	0.00	24.90	0.00	0.00	24.90
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	46.50	0.00	0.00	46.50
98500	COST-TAX COLLECTOI	022202	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: 156-012	All-Years Totals:		0.00	631.86	0.00	0.00	631.86
TRA: 156-024	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	117.87	0.00	0.00	117.87
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF 782102		0.00	0.65	0.00	0.00	0.65
36400	WEST SOCO UHSDBOI 471029		0.00	1.62	0.00	0.00	1.62
36810	WEST SONOMA CTY U 471045		0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH 471037		0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE 490011		0.00	2.48	0.00	0.00	2.48
74201	MS-SONOMA MOSQUI 741025		0.00	7.47	0.00	0.00	7.47
74600	PALM DRIVE HEALTH C 782201		0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S 853077		0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO 322131		0.00	40.25	0.00	0.00	40.25
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
TRA: 156-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	117.87	0.00	0.00	117.87
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF 782102		0.00	0.65	0.00	0.00	0.65
36400	WEST SOCO UHSDBOI 471029		0.00	1.62	0.00	0.00	1.62
36810	WEST SONOMA CTY U 471045		0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH 471037		0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE 490011		0.00	2.48	0.00	0.00	2.48
74201	MS-SONOMA MOSQUI 741025		0.00	7.47	0.00	0.00	7.47
74600	PALM DRIVE HEALTH C 782201		0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S 853077		0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO 322131		0.00	40.25	0.00	0.00	40.25
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
TRA: 156-024	All-Years Totals:		0.00	502.95	0.00	0.00	502.95
TRA: 156-028	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF 782102		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI 471029		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U 471045		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH 471037		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE 490011		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI 741025		0.00	6.18	0.00	0.00	6.18
98000	10% PENALTY-TAX CO 322131		0.00	0.60	0.00	0.00	0.60
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
TRA: 156-028	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF 782102		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 UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUIT	741025	0.00	6.18	0.00	0.00	6.18
98000	10% PENALTY-TAX CO	322131	0.00	0.60	0.00	0.00	0.60
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-028	All-Years Totals:		0.00	66.78	0.00	0.00	66.78

TRA: 156-037		Tax Year 2012		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	7,869.74	0.00	0.00	7,869.74
06700	WS DAM-RUSSIAN RIV	673806		0.00	55.10	0.00	0.00	55.10
07200	PALM DRIVE HLTH CAF	782102		0.00	43.28	0.00	0.00	43.28
36400	WEST SOCO UHSDBOI	471029		0.00	108.58	0.00	0.00	108.58
36810	WEST SONOMA CTY U	471045		0.00	3.90	0.00	0.00	3.90
36811	WEST SONOMA CT UH	471037		0.00	14.16	0.00	0.00	14.16
39900	SO CO JUNIOR COLLE	490011		0.00	165.28	0.00	0.00	165.28
74201	MS-SONOMA MOSQUIT	741025		0.00	64.94	0.00	0.00	64.94
74600	PALM DRIVE HEALTH C	782201		0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077		0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131		0.00	930.72	0.00	0.00	930.72
98500	COST-TAX COLLECTOI	022202		0.00	160.00	0.00	0.00	160.00

TRA: 156-037		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	7,869.74	0.00	0.00	7,869.74
06700	WS DAM-RUSSIAN RIV	673806		0.00	55.10	0.00	0.00	55.10
07200	PALM DRIVE HLTH CAF	782102		0.00	43.28	0.00	0.00	43.28
36400	WEST SOCO UHSDBOI	471029		0.00	108.58	0.00	0.00	108.58
36810	WEST SONOMA CTY U	471045		0.00	3.90	0.00	0.00	3.90
36811	WEST SONOMA CT UH	471037		0.00	14.16	0.00	0.00	14.16
39900	SO CO JUNIOR COLLE	490011		0.00	165.28	0.00	0.00	165.28
74201	MS-SONOMA MOSQUIT	741025		0.00	64.94	0.00	0.00	64.94
74600	PALM DRIVE HEALTH C	782201		0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077		0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131		0.00	930.72	0.00	0.00	930.72
98500	COST-TAX COLLECTOI	022202		0.00	160.00	0.00	0.00	160.00

TRA: 156-037		All-Years Totals:		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				0.00	10,398.70	0.00	0.00	10,398.70

TRA: 156-051		*Tax Year 2012		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	318.80	0.00	0.00	318.80
06700	WS DAM-RUSSIAN RIV	673806		0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	782102		0.00	1.76	0.00	0.00	1.76
36400	WEST SOCO UHSDBOI	471029		0.00	4.40	0.00	0.00	4.40
36810	WEST SONOMA CTY U	471045		0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037		0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011		0.00	6.70	0.00	0.00	6.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUII	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	73.34	0.00	0.00	73.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	318.80	0.00	0.00	318.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	782102	0.00	1.76	0.00	0.00	1.76
36400	WEST SOCO UHSDBOI	471029	0.00	4.40	0.00	0.00	4.40
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011	0.00	6.70	0.00	0.00	6.70
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUII	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	73.34	0.00	0.00	73.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051	All-Years Totals:		0.00	826.90	0.00	0.00	826.90

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,162.65	0.00	0.00	2,162.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.14	0.00	0.00	15.14
07200	PALM DRIVE HLTH CAF	782102	0.00	11.89	0.00	0.00	11.89
36400	WEST SOCO UHSDBOI	471029	0.00	29.86	0.00	0.00	29.86
36810	WEST SONOMA CTY U	471045	0.00	1.07	0.00	0.00	1.07
36811	WEST SONOMA CT UH	471037	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	45.42	0.00	0.00	45.42
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUII	741025	0.00	44.82	0.00	0.00	44.82
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	333.53	0.00	0.00	333.53
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,162.65	0.00	0.00	2,162.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.14	0.00	0.00	15.14
07200	PALM DRIVE HLTH CAF	782102	0.00	11.89	0.00	0.00	11.89
36400	WEST SOCO UHSDBOI	471029	0.00	29.86	0.00	0.00	29.86
36810	WEST SONOMA CTY U	471045	0.00	1.07	0.00	0.00	1.07
36811	WEST SONOMA CT UH	471037	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	45.42	0.00	0.00	45.42
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	44.82	0.00	0.00	44.82
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	333.53	0.00	0.00	333.53
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 156-054 All-Years Totals: 0.00 3,769.27 0.00 0.00 3,769.27

TRA: 156-056 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	31.74	0.00	0.00	31.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	782102	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	0.00	0.44
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.66	0.00	0.00	0.66
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 156-056 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	31.74	0.00	0.00	31.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	782102	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	0.00	0.44
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.66	0.00	0.00	0.66
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 156-056 All-Years Totals: 0.00 255.74 0.00 0.00 255.74

TRA: 158-005 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,942.56	0.00	0.00	4,942.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.60	0.00	0.00	34.60
07400	SONOMA VLY HCD G.C	783100	0.00	134.93	0.00	0.00	134.93
39700	SONOMA VLY UNIFIED	488064	0.00	237.24	0.00	0.00	237.24
39710	SONOMA VLY UNIFIED	488072	0.00	27.18	0.00	0.00	27.18
39900	SO CO JUNIOR COLLE	490011	0.00	103.79	0.00	0.00	103.79
50500	COUNTY FIRE-CFD#7	664011	0.00	72.60	0.00	0.00	72.60
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	558.60	0.00	0.00	558.60
98500	COST-TAX COLLECTOI	022202	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: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,942.56	0.00	0.00	4,942.56
06700	WS DAM-RUSSIAN RIV 673806		0.00	34.60	0.00	0.00	34.60
07400	SONOMA VLY HCD G.C 783100		0.00	134.93	0.00	0.00	134.93
39700	SONOMA VLY UNIFIED 488064		0.00	237.24	0.00	0.00	237.24
39710	SONOMA VLY UNIFIED 488072		0.00	27.18	0.00	0.00	27.18
39900	SO CO JUNIOR COLLE 490011		0.00	103.79	0.00	0.00	103.79
50500	COUNTY FIRE-CFD#7 664011		0.00	72.60	0.00	0.00	72.60
74200	MS-SONOMA MOSQUIT 741017		0.00	8.26	0.00	0.00	8.26
74700	SONOMA VLY HEALTH 783019		0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO 322131		0.00	558.60	0.00	0.00	558.60
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 158-005	All-Years Totals:		0.00	6,237.26	0.00	0.00	6,237.26
TRA: 158-018 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	967.50	0.00	0.00	967.50
06700	WS DAM-RUSSIAN RIV 673806		0.00	6.77	0.00	0.00	6.77
07400	SONOMA VLY HCD G.C 783100		0.00	26.41	0.00	0.00	26.41
39700	SONOMA VLY UNIFIED 488064		0.00	46.44	0.00	0.00	46.44
39710	SONOMA VLY UNIFIED 488072		0.00	5.32	0.00	0.00	5.32
39900	SO CO JUNIOR COLLE 490011		0.00	20.32	0.00	0.00	20.32
50600	VALLEY OFTHEMOON 728014		0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI 653105		0.00	399.15	0.00	0.00	399.15
74200	MS-SONOMA MOSQUIT 741017		0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH 783019		0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO 322131		0.00	159.49	0.00	0.00	159.49
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 158-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	967.50	0.00	0.00	967.50
06700	WS DAM-RUSSIAN RIV 673806		0.00	6.77	0.00	0.00	6.77
07400	SONOMA VLY HCD G.C 783100		0.00	26.41	0.00	0.00	26.41
39700	SONOMA VLY UNIFIED 488064		0.00	46.44	0.00	0.00	46.44
39710	SONOMA VLY UNIFIED 488072		0.00	5.32	0.00	0.00	5.32
39900	SO CO JUNIOR COLLE 490011		0.00	20.32	0.00	0.00	20.32
50600	VALLEY OFTHEMOON 728014		0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI 653105		0.00	399.15	0.00	0.00	399.15
74200	MS-SONOMA MOSQUIT 741017		0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH 783019		0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO 322131		0.00	159.49	0.00	0.00	159.49
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 158-018	All-Years Totals:		0.00	1,774.41	0.00	0.00	1,774.41
TRA: 158-023 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	4,179.35	0.00	0.00	4,179.35
06700	WS DAM-RUSSIAN RIV 673806		0.00	29.26	0.00	0.00	29.26

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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	783100	0.00	114.10	0.00	0.00	114.10
39700	SONOMA VLY UNIFIED	488064	0.00	200.61	0.00	0.00	200.61
39710	SONOMA VLY UNIFIED	488072	0.00	22.99	0.00	0.00	22.99
39900	SO CO JUNIOR COLLE	490011	0.00	87.77	0.00	0.00	87.77
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,179.35	0.00	0.00	4,179.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.26	0.00	0.00	29.26
07400	SONOMA VLY HCD G.C	783100	0.00	114.10	0.00	0.00	114.10
39700	SONOMA VLY UNIFIED	488064	0.00	200.61	0.00	0.00	200.61
39710	SONOMA VLY UNIFIED	488072	0.00	22.99	0.00	0.00	22.99
39900	SO CO JUNIOR COLLE	490011	0.00	87.77	0.00	0.00	87.77
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-023 All-Years Totals:			0.00	4,759.84	0.00	0.00	4,759.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	23,783.38	0.00	0.00	23,783.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.46	0.00	0.00	166.46
07400	SONOMA VLY HCD G.C	783100	0.00	649.29	0.00	0.00	649.29
39700	SONOMA VLY UNIFIED	488064	0.00	1,141.60	0.00	0.00	1,141.60
39710	SONOMA VLY UNIFIED	488072	0.00	130.81	0.00	0.00	130.81
39900	SO CO JUNIOR COLLE	490011	0.00	499.46	0.00	0.00	499.46
50600	VALLEY OFTHEMOON	728014	0.00	490.00	0.00	0.00	490.00
57900	SONOMA VALLEY SANI	653105	0.00	21,546.51	0.98-	0.00	21,545.53
74200	MS-SONOMA MOSQUIT	741017	0.00	176.32	0.00	0.00	176.32
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	322131	0.00	5,014.22	0.08-	0.00	5,014.14
98500	COST-TAX COLLECTOI	022202	0.00	240.00	20.00-	0.00	220.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,783.38	0.00	0.00	23,783.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.46	0.00	0.00	166.46
07400	SONOMA VLY HCD G.C	783100	0.00	649.29	0.00	0.00	649.29
39700	SONOMA VLY UNIFIED	488064	0.00	1,141.60	0.00	0.00	1,141.60
39710	SONOMA VLY UNIFIED	488072	0.00	130.81	0.00	0.00	130.81
39900	SO CO JUNIOR COLLE	490011	0.00	499.46	0.00	0.00	499.46
50600	VALLEY OFTHEMOON	728014	0.00	490.00	0.00	0.00	490.00
57900	SONOMA VALLEY SANI	653105	0.00	21,546.51	0.98-	0.00	21,545.53
74200	MS-SONOMA MOSQUIT	741017	0.00	176.32	0.00	0.00	176.32
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	322131	0.00	5,014.22	0.08-	0.00	5,014.14
98500	COST-TAX COLLECTOI	022202	0.00	240.00	20.00-	0.00	220.00

* - 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: 158-036	All-Years Totals:		0.00	55,398.05	21.06-	0.00	55,376.99
TRA: 158-045	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,248.75	0.00	0.00	4,248.75
06700	WS DAM-RUSSIAN RIV 673806		0.00	29.74	0.00	0.00	29.74
07400	SONOMA VLY HCD G.C 783100		0.00	115.99	0.00	0.00	115.99
39700	SONOMA VLY UNIFIED 488064		0.00	203.94	0.00	0.00	203.94
39710	SONOMA VLY UNIFIED 488072		0.00	23.37	0.00	0.00	23.37
39900	SO CO JUNIOR COLLE 490011		0.00	89.22	0.00	0.00	89.22
74200	MS-SONOMA MOSQUIT 741017		0.00	13.77	0.00	0.00	13.77
74700	SONOMA VLY HEALTH 783019		0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO 322131		0.00	491.97	0.00	0.00	491.97
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
TRA: 158-045	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,248.75	0.00	0.00	4,248.75
06700	WS DAM-RUSSIAN RIV 673806		0.00	29.74	0.00	0.00	29.74
07400	SONOMA VLY HCD G.C 783100		0.00	115.99	0.00	0.00	115.99
39700	SONOMA VLY UNIFIED 488064		0.00	203.94	0.00	0.00	203.94
39710	SONOMA VLY UNIFIED 488072		0.00	23.37	0.00	0.00	23.37
39900	SO CO JUNIOR COLLE 490011		0.00	89.22	0.00	0.00	89.22
74200	MS-SONOMA MOSQUIT 741017		0.00	13.77	0.00	0.00	13.77
74700	SONOMA VLY HEALTH 783019		0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO 322131		0.00	491.97	0.00	0.00	491.97
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
TRA: 158-045	All-Years Totals:		0.00	5,451.75	0.00	0.00	5,451.75
TRA: 158-046	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	12,557.99	0.00	0.00	12,557.99
06700	WS DAM-RUSSIAN RIV 673806		0.00	87.91	0.00	0.00	87.91
07400	SONOMA VLY HCD G.C 783100		0.00	342.83	0.00	0.00	342.83
39700	SONOMA VLY UNIFIED 488064		0.00	602.78	0.00	0.00	602.78
39710	SONOMA VLY UNIFIED 488072		0.00	69.07	0.00	0.00	69.07
39900	SO CO JUNIOR COLLE 490011		0.00	263.72	0.00	0.00	263.72
50700	M/R SCHELL VISTA FIR 723528		0.00	112.92	0.00	0.00	112.92
74200	MS-SONOMA MOSQUIT 741017		0.00	38.56	0.00	0.00	38.56
74700	SONOMA VLY HEALTH 783019		0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO 322131		0.00	1,454.76	0.00	0.00	1,454.76
98500	COST-TAX COLLECTOI 022202		0.00	100.00	0.00	0.00	100.00
TRA: 158-046	Total All Years						
00001	PROP 13 TAX RATE		0.00	12,557.99	0.00	0.00	12,557.99
06700	WS DAM-RUSSIAN RIV 673806		0.00	87.91	0.00	0.00	87.91
07400	SONOMA VLY HCD G.C 783100		0.00	342.83	0.00	0.00	342.83
39700	SONOMA VLY UNIFIED 488064		0.00	602.78	0.00	0.00	602.78
39710	SONOMA VLY UNIFIED 488072		0.00	69.07	0.00	0.00	69.07
39900	SO CO JUNIOR COLLE 490011		0.00	263.72	0.00	0.00	263.72

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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
50700	M/R SCHELL VISTA FIR	723528	0.00	112.92	0.00	0.00	112.92
74200	MS-SONOMA MOSQUIT	741017	0.00	38.56	0.00	0.00	38.56
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	1,454.76	0.00	0.00	1,454.76
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 158-046	All-Years Totals:		0.00	16,215.54	0.00	0.00	16,215.54
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TRA: 158-054 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	485.49	0.00	0.00	485.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.40	0.00	0.00	3.40
07400	SONOMA VLY HCD G.C	783100	0.00	13.25	0.00	0.00	13.25
39700	SONOMA VLY UNIFIED	488064	0.00	23.30	0.00	0.00	23.30
39710	SONOMA VLY UNIFIED	488072	0.00	2.67	0.00	0.00	2.67
39900	SO CO JUNIOR COLLE	490011	0.00	10.20	0.00	0.00	10.20
50700	M/R SCHELL VISTA FIR	723528	0.00	18.82	0.00	0.00	18.82
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	102.73	0.00	0.00	102.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 158-054 Total All Years

00001	PROP 13 TAX RATE		0.00	485.49	0.00	0.00	485.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.40	0.00	0.00	3.40
07400	SONOMA VLY HCD G.C	783100	0.00	13.25	0.00	0.00	13.25
39700	SONOMA VLY UNIFIED	488064	0.00	23.30	0.00	0.00	23.30
39710	SONOMA VLY UNIFIED	488072	0.00	2.67	0.00	0.00	2.67
39900	SO CO JUNIOR COLLE	490011	0.00	10.20	0.00	0.00	10.20
50700	M/R SCHELL VISTA FIR	723528	0.00	18.82	0.00	0.00	18.82
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	102.73	0.00	0.00	102.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 158-054	All-Years Totals:		0.00	1,168.87	0.00	0.00	1,168.87
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TRA: 158-072 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	6,961.48	0.00	0.00	6,961.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.74	0.00	0.00	48.74
07400	SONOMA VLY HCD G.C	783100	0.00	190.04	0.00	0.00	190.04
39700	SONOMA VLY UNIFIED	488064	0.00	334.16	0.00	0.00	334.16
39710	SONOMA VLY UNIFIED	488072	0.00	38.28	0.00	0.00	38.28
39900	SO CO JUNIOR COLLE	490011	0.00	146.20	0.00	0.00	146.20
50600	VALLEY OFTHEMOON	728014	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00

* - 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
98000	10% PENALTY-TAX CO	322131	0.00	797.04	0.00	0.00	797.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,961.48	0.00	0.00	6,961.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.74	0.00	0.00	48.74
07400	SONOMA VLY HCD G.C	783100	0.00	190.04	0.00	0.00	190.04
39700	SONOMA VLY UNIFIED	488064	0.00	334.16	0.00	0.00	334.16
39710	SONOMA VLY UNIFIED	488072	0.00	38.28	0.00	0.00	38.28
39900	SO CO JUNIOR COLLE	490011	0.00	146.20	0.00	0.00	146.20
50600	VALLEY OFTHEMOON	728014	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	797.04	0.00	0.00	797.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072 All-Years Totals:			0.00	8,787.46	0.00	0.00	8,787.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	15,165.93	0.00	0.00	15,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.17	0.00	0.00	106.17
07400	SONOMA VLY HCD G.C	783100	0.00	414.02	0.00	0.00	414.02
39700	SONOMA VLY UNIFIED	488064	0.00	727.96	0.00	0.00	727.96
39710	SONOMA VLY UNIFIED	488072	0.00	83.39	0.00	0.00	83.39
39900	SO CO JUNIOR COLLE	490011	0.00	318.48	0.00	0.00	318.48
50600	VALLEY OFTHEMOON	728014	0.00	280.00	0.00	0.00	280.00
57900	SONOMA VALLEY SANI	653105	0.00	6,175.25	0.00	0.00	6,175.25
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	2,404.14	0.00	0.00	2,404.14
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,165.93	0.00	0.00	15,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.17	0.00	0.00	106.17
07400	SONOMA VLY HCD G.C	783100	0.00	414.02	0.00	0.00	414.02
39700	SONOMA VLY UNIFIED	488064	0.00	727.96	0.00	0.00	727.96
39710	SONOMA VLY UNIFIED	488072	0.00	83.39	0.00	0.00	83.39
39900	SO CO JUNIOR COLLE	490011	0.00	318.48	0.00	0.00	318.48
50600	VALLEY OFTHEMOON	728014	0.00	280.00	0.00	0.00	280.00
57900	SONOMA VALLEY SANI	653105	0.00	6,175.25	0.00	0.00	6,175.25
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	2,404.14	0.00	0.00	2,404.14
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082 All-Years Totals:			0.00	26,546.00	0.00	0.00	26,546.00

TRA: 158-085 Tax Year 2012

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	9,264.46	0.00	0.00	9,264.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.86	0.00	0.00	64.86
07400	SONOMA VLY HCD G.C	783100	0.00	252.92	0.00	0.00	252.92
39700	SONOMA VLY UNIFIED	488064	0.00	444.69	0.00	0.00	444.69
39710	SONOMA VLY UNIFIED	488072	0.00	50.96	0.00	0.00	50.96
39900	SO CO JUNIOR COLLE	490011	0.00	194.56	0.00	0.00	194.56
50600	VALLEY OFTHEMOON	728014	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	653105	0.00	2,297.05	0.00	0.00	2,297.05
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,318.44	0.00	0.00	1,318.44
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,264.46	0.00	0.00	9,264.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.86	0.00	0.00	64.86
07400	SONOMA VLY HCD G.C	783100	0.00	252.92	0.00	0.00	252.92
39700	SONOMA VLY UNIFIED	488064	0.00	444.69	0.00	0.00	444.69
39710	SONOMA VLY UNIFIED	488072	0.00	50.96	0.00	0.00	50.96
39900	SO CO JUNIOR COLLE	490011	0.00	194.56	0.00	0.00	194.56
50600	VALLEY OFTHEMOON	728014	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	653105	0.00	2,297.05	0.00	0.00	2,297.05
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,318.44	0.00	0.00	1,318.44
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085 All-Years Totals:			0.00	14,582.99	0.00	0.00	14,582.99

TRA: 159-000 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	10,431.40	0.00	0.00	10,431.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.01	0.00	0.00	73.01
07200	PALM DRIVE HLTH CAF	782102	0.00	57.37	0.00	0.00	57.37
18000	TWIN HILLS ELEMNTAF	453076	0.00	339.02	0.00	0.00	339.02
18011	TWIN HILLS ELEM BON	453092	0.00	46.93	0.00	0.00	46.93
36400	WEST SOCO UHSDBOI	471029	0.00	143.96	0.00	0.00	143.96
36810	WEST SONOMA CTY U	471045	0.00	5.21	0.00	0.00	5.21
36811	WEST SONOMA CT UH	471037	0.00	18.79	0.00	0.00	18.79
39900	SO CO JUNIOR COLLE	490011	0.00	219.06	0.00	0.00	219.06
53200	GOLD RIDGE FIRE	724013	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,182.13	0.00	0.00	1,182.13
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 159-000 Total All Years							

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,431.40	0.00	0.00	10,431.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.01	0.00	0.00	73.01
07200	PALM DRIVE HLTH CAF	782102	0.00	57.37	0.00	0.00	57.37
18000	TWIN HILLS ELEMNTAF	453076	0.00	339.02	0.00	0.00	339.02
18011	TWIN HILLS ELEM BON	453092	0.00	46.93	0.00	0.00	46.93
36400	WEST SOCO UHSDBOI	471029	0.00	143.96	0.00	0.00	143.96
36810	WEST SONOMA CTY U	471045	0.00	5.21	0.00	0.00	5.21
36811	WEST SONOMA CT UH	471037	0.00	18.79	0.00	0.00	18.79
39900	SO CO JUNIOR COLLE	490011	0.00	219.06	0.00	0.00	219.06
53200	GOLD RIDGE FIRE	724013	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,182.13	0.00	0.00	1,182.13
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 159-000 All-Years Totals: 0.00 13,063.67 0.00 0.00 13,063.67

TRA: 159-002 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	7,095.10	0.00	0.00	7,095.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.66	0.00	0.00	49.66
07200	PALM DRIVE HLTH CAF	782102	0.00	39.02	0.00	0.00	39.02
18000	TWIN HILLS ELEMNTAF	453076	0.00	230.60	0.00	0.00	230.60
18011	TWIN HILLS ELEM BON	453092	0.00	31.92	0.00	0.00	31.92
36400	WEST SOCO UHSDBOI	471029	0.00	97.92	0.00	0.00	97.92
36810	WEST SONOMA CTY U	471045	0.00	3.54	0.00	0.00	3.54
36811	WEST SONOMA CT UH	471037	0.00	12.78	0.00	0.00	12.78
39900	SO CO JUNIOR COLLE	490011	0.00	149.00	0.00	0.00	149.00
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	797.74	0.00	0.00	797.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 159-002 Total All Years

00001	PROP 13 TAX RATE		0.00	7,095.10	0.00	0.00	7,095.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.66	0.00	0.00	49.66
07200	PALM DRIVE HLTH CAF	782102	0.00	39.02	0.00	0.00	39.02
18000	TWIN HILLS ELEMNTAF	453076	0.00	230.60	0.00	0.00	230.60
18011	TWIN HILLS ELEM BON	453092	0.00	31.92	0.00	0.00	31.92
36400	WEST SOCO UHSDBOI	471029	0.00	97.92	0.00	0.00	97.92
36810	WEST SONOMA CTY U	471045	0.00	3.54	0.00	0.00	3.54
36811	WEST SONOMA CT UH	471037	0.00	12.78	0.00	0.00	12.78
39900	SO CO JUNIOR COLLE	490011	0.00	149.00	0.00	0.00	149.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	797.74	0.00	0.00	797.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-002	All-Years Totals:		0.00	8,795.32	0.00	0.00	8,795.32

TRA: 159-004		Tax Year 2012		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	2,502.50	0.00	0.00	2,502.50
06700	WS DAM-RUSSIAN RIV	673806		0.00	17.52	0.00	0.00	17.52
07200	PALM DRIVE HLTH CAF	782102		0.00	13.76	0.00	0.00	13.76
18000	TWIN HILLS ELEMNTAF	453076		0.00	81.33	0.00	0.00	81.33
18011	TWIN HILLS ELEM BON	453092		0.00	11.26	0.00	0.00	11.26
36400	WEST SOCO UHSDBOI	471029		0.00	34.53	0.00	0.00	34.53
36810	WEST SONOMA CTY U	471045		0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037		0.00	4.50	0.00	0.00	4.50
39900	SO CO JUNIOR COLLE	490011		0.00	52.55	0.00	0.00	52.55
53200	GOLD RIDGE FIRE	724013		0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013		0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017		0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201		0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077		0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131		0.00	285.04	0.00	0.00	285.04
98500	COST-TAX COLLECTOI	022202		0.00	20.00	0.00	0.00	20.00

TRA: 159-004		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	2,502.50	0.00	0.00	2,502.50
06700	WS DAM-RUSSIAN RIV	673806		0.00	17.52	0.00	0.00	17.52
07200	PALM DRIVE HLTH CAF	782102		0.00	13.76	0.00	0.00	13.76
18000	TWIN HILLS ELEMNTAF	453076		0.00	81.33	0.00	0.00	81.33
18011	TWIN HILLS ELEM BON	453092		0.00	11.26	0.00	0.00	11.26
36400	WEST SOCO UHSDBOI	471029		0.00	34.53	0.00	0.00	34.53
36810	WEST SONOMA CTY U	471045		0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037		0.00	4.50	0.00	0.00	4.50
39900	SO CO JUNIOR COLLE	490011		0.00	52.55	0.00	0.00	52.55
53200	GOLD RIDGE FIRE	724013		0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013		0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017		0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH C	782201		0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077		0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131		0.00	285.04	0.00	0.00	285.04
98500	COST-TAX COLLECTOI	022202		0.00	20.00	0.00	0.00	20.00
TRA: 159-004	All-Years Totals:			0.00	3,155.50	0.00	0.00	3,155.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-001		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	812.24	0.00	0.00	812.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.69	0.00	0.00	5.69
36500	PETALUMA HIGH BOND	477235	0.00	27.78	0.00	0.00	27.78
39900	SO CO JUNIOR COLLE	490011	0.00	17.06	0.00	0.00	17.06
74201	MS-SONOMA MOSQUIT	741025	0.00	13.34	0.00	0.00	13.34
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	90.11	0.00	0.00	90.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	812.24	0.00	0.00	812.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.69	0.00	0.00	5.69
36500	PETALUMA HIGH BOND	477235	0.00	27.78	0.00	0.00	27.78
39900	SO CO JUNIOR COLLE	490011	0.00	17.06	0.00	0.00	17.06
74201	MS-SONOMA MOSQUIT	741025	0.00	13.34	0.00	0.00	13.34
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	90.11	0.00	0.00	90.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 168-001	All-Years Totals:		0.00	1,011.22	0.00	0.00	1,011.22
TRA: 175-003		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	1,727.29	0.00	0.00	1,727.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.10	0.00	0.00	12.10
36500	PETALUMA HIGH BOND	477235	0.00	59.07	0.00	0.00	59.07
39900	SO CO JUNIOR COLLE	490011	0.00	36.28	0.00	0.00	36.28
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	196.40	0.00	0.00	196.40
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 175-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,727.29	0.00	0.00	1,727.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.10	0.00	0.00	12.10
36500	PETALUMA HIGH BOND	477235	0.00	59.07	0.00	0.00	59.07
39900	SO CO JUNIOR COLLE	490011	0.00	36.28	0.00	0.00	36.28
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	196.40	0.00	0.00	196.40
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 175-003	All-Years Totals:		0.00	2,200.42	0.00	0.00	2,200.42
TRA: 179-011		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	563.15	0.00	0.00	563.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.94	0.00	0.00	3.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	489021	0.00	43.70	0.00	0.00	43.70
38908	WINDSOR UNIFIED BO	489039	0.00	29.85	0.00	0.00	29.85
38910	WINDSOR UNIF 2008 C	489047	0.00	6.48	0.00	0.00	6.48
39900	SO CO JUNIOR COLLE	490011	0.00	11.83	0.00	0.00	11.83
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
98000	10% PENALTY-TAX CO	322131	0.00	66.72	0.00	0.00	66.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	563.15	0.00	0.00	563.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.94	0.00	0.00	3.94
38900	WINDSOR UNIFIED BO	489021	0.00	43.70	0.00	0.00	43.70
38908	WINDSOR UNIFIED BO	489039	0.00	29.85	0.00	0.00	29.85
38910	WINDSOR UNIF 2008 C	489047	0.00	6.48	0.00	0.00	6.48
39900	SO CO JUNIOR COLLE	490011	0.00	11.83	0.00	0.00	11.83
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
98000	10% PENALTY-TAX CO	322131	0.00	66.72	0.00	0.00	66.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-011 All-Years Totals:			0.00	753.93	0.00	0.00	753.93

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049 Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,106.77	0.00	0.00	1,106.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.75	0.00	0.00	7.75
38900	WINDSOR UNIFIED BO	489021	0.00	85.89	0.00	0.00	85.89
38908	WINDSOR UNIFIED BO	489039	0.00	58.66	0.00	0.00	58.66
38910	WINDSOR UNIF 2008 C	489047	0.00	12.73	0.00	0.00	12.73
39900	SO CO JUNIOR COLLE	490011	0.00	23.24	0.00	0.00	23.24
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	40.40	0.00	0.00	40.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	144.97	0.00	0.00	144.97
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,106.77	0.00	0.00	1,106.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.75	0.00	0.00	7.75
38900	WINDSOR UNIFIED BO	489021	0.00	85.89	0.00	0.00	85.89
38908	WINDSOR UNIFIED BO	489039	0.00	58.66	0.00	0.00	58.66
38910	WINDSOR UNIF 2008 C	489047	0.00	12.73	0.00	0.00	12.73
39900	SO CO JUNIOR COLLE	490011	0.00	23.24	0.00	0.00	23.24
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	40.40	0.00	0.00	40.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	144.97	0.00	0.00	144.97
98500	COST-TAX COLLECTOI	022202	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: 179-049	All-Years Totals:		0.00	1,614.73	0.00	0.00	1,614.73
TRA: 180-000	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	1,251.29	0.00	0.00	1,251.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.76	0.00	0.00	8.76
24500	WRIGHT ELEMENTARY	464099	0.00	33.03	0.00	0.00	33.03
24510	WRIGHT ELEM #11	464115	0.00	39.54	0.00	0.00	39.54
36700	SANTA ROSA HIGH BO	479220	0.00	45.05	0.00	0.00	45.05
36702	SANTA ROSA HIGH BO	479212	0.00	27.41	0.00	0.00	27.41
39900	SO CO JUNIOR COLLE	490011	0.00	26.27	0.00	0.00	26.27
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	144.23	0.00	0.00	144.23
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,251.29	0.00	0.00	1,251.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.76	0.00	0.00	8.76
24500	WRIGHT ELEMENTARY	464099	0.00	33.03	0.00	0.00	33.03
24510	WRIGHT ELEM #11	464115	0.00	39.54	0.00	0.00	39.54
36700	SANTA ROSA HIGH BO	479220	0.00	45.05	0.00	0.00	45.05
36702	SANTA ROSA HIGH BO	479212	0.00	27.41	0.00	0.00	27.41
39900	SO CO JUNIOR COLLE	490011	0.00	26.27	0.00	0.00	26.27
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	144.23	0.00	0.00	144.23
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000	All-Years Totals:		0.00	1,626.60	0.00	0.00	1,626.60
TRA: 180-002	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	969.90	0.00	0.00	969.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
24500	WRIGHT ELEMENTARY	464099	0.00	25.60	0.00	0.00	25.60
24510	WRIGHT ELEM #11	464115	0.00	30.64	0.00	0.00	30.64
36700	SANTA ROSA HIGH BO	479220	0.00	34.92	0.00	0.00	34.92
36702	SANTA ROSA HIGH BO	479212	0.00	21.24	0.00	0.00	21.24
39900	SO CO JUNIOR COLLE	490011	0.00	20.36	0.00	0.00	20.36
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	193.04	0.00	0.00	193.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-002	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	969.90	0.00	0.00	969.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
24500	WRIGHT ELEMENTARY	464099	0.00	25.60	0.00	0.00	25.60
24510	WRIGHT ELEM #11	464115	0.00	30.64	0.00	0.00	30.64
36700	SANTA ROSA HIGH BO	479220	0.00	34.92	0.00	0.00	34.92
36702	SANTA ROSA HIGH BO	479212	0.00	21.24	0.00	0.00	21.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	20.36	0.00	0.00	20.36
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	193.04	0.00	0.00	193.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 180-002 All-Years Totals: 0.00 2,143.50 0.00 0.00 2,143.50

TRA: 180-009 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	585.85	0.00	0.00	585.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.10	0.00	0.00	4.10
24500	WRIGHT ELEMENTARY	464099	0.00	15.47	0.00	0.00	15.47
24510	WRIGHT ELEM #11	464115	0.00	18.51	0.00	0.00	18.51
36700	SANTA ROSA HIGH BO	479220	0.00	21.09	0.00	0.00	21.09
36702	SANTA ROSA HIGH BO	479212	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	12.30	0.00	0.00	12.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	67.55	0.00	0.00	67.55
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 180-009 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	585.85	0.00	0.00	585.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.10	0.00	0.00	4.10
24500	WRIGHT ELEMENTARY	464099	0.00	15.47	0.00	0.00	15.47
24510	WRIGHT ELEM #11	464115	0.00	18.51	0.00	0.00	18.51
36700	SANTA ROSA HIGH BO	479220	0.00	21.09	0.00	0.00	21.09
36702	SANTA ROSA HIGH BO	479212	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	12.30	0.00	0.00	12.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	67.55	0.00	0.00	67.55
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 180-009 All-Years Totals: 0.00 783.21 0.00 0.00 783.21

TRA: 181-001 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	4,440.59	0.00	0.00	4,440.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.09	0.00	0.00	31.09
41400	NAPA COLLEGE BOND	390633	0.00	111.02	0.00	0.00	111.02
41500	CALISTOGA JOINT UNI	390658	0.00	38.64	0.00	0.00	38.64
41510	CALISTOGA JOINT UNI	390666	0.00	105.23	0.00	0.00	105.23
74201	MS-SONOMA MOSQUIT	741025	0.00	38.94	0.00	0.00	38.94
98000	10% PENALTY-TAX CO	322131	0.00	476.53	0.00	0.00	476.53
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 181-001 Total All Years

00001	PROP 13 TAX RATE		0.00	4,440.59	0.00	0.00	4,440.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.09	0.00	0.00	31.09
41400	NAPA COLLEGE BOND	390633	0.00	111.02	0.00	0.00	111.02
41500	CALISTOGA JOINT UNI	390658	0.00	38.64	0.00	0.00	38.64

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI	390666	0.00	105.23	0.00	0.00	105.23
74201	MS-SONOMA MOSQUIT	741025	0.00	38.94	0.00	0.00	38.94
98000	10% PENALTY-TAX CO	322131	0.00	476.53	0.00	0.00	476.53
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 181-001	All-Years Totals:		0.00	5,282.04	0.00	0.00	5,282.04
TRA: 181-004	Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	1,012.42	0.00	0.00	1,012.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.09	0.00	0.00	7.09
39900	SO CO JUNIOR COLLE	490011	0.00	21.26	0.00	0.00	21.26
41500	CALISTOGA JOINT UNI	390658	0.00	8.81	0.00	0.00	8.81
41510	CALISTOGA JOINT UNI	390666	0.00	23.99	0.00	0.00	23.99
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
98000	10% PENALTY-TAX CO	322131	0.00	108.18	0.00	0.00	108.18
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,012.42	0.00	0.00	1,012.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.09	0.00	0.00	7.09
39900	SO CO JUNIOR COLLE	490011	0.00	21.26	0.00	0.00	21.26
41500	CALISTOGA JOINT UNI	390658	0.00	8.81	0.00	0.00	8.81
41510	CALISTOGA JOINT UNI	390666	0.00	23.99	0.00	0.00	23.99
74200	MS-SONOMA MOSQUIT	741017	0.00	8.26	0.00	0.00	8.26
98000	10% PENALTY-TAX CO	322131	0.00	108.18	0.00	0.00	108.18
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-004	All-Years Totals:		0.00	1,210.01	0.00	0.00	1,210.01
OVERALL TOTALS			0.00	1,670,236.97	2,039.81-	1,308.58-	1,666,888.58

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	190.00	0.00	0.00	190.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.34	0.00	0.00	1.34
39500	COTATI-RP UNIFIED BC 482083		0.00	19.00	0.00	0.00	19.00
39900	SO CO JUNIOR COLLE 490011		0.00	4.00	0.00	0.00	4.00
98000	10% PENALTY-TAX CO 322131		0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	190.00	0.00	0.00	190.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.34	0.00	0.00	1.34
39500	COTATI-RP UNIFIED BC 482083		0.00	19.00	0.00	0.00	19.00
39900	SO CO JUNIOR COLLE 490011		0.00	4.00	0.00	0.00	4.00
98000	10% PENALTY-TAX CO 322131		0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
TRA: 007-007	All-Years Totals:		0.00	255.76	0.00	0.00	255.76
TRA: 158-082 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	285.28	0.00	0.00	285.28
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD G.C 783100		0.00	7.79	0.00	0.00	7.79
39700	SONOMA VLY UNIFIED 488064		0.00	13.69	0.00	0.00	13.69
39710	SONOMA VLY UNIFIED 488072		0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE 490011		0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO 322131		0.00	31.61	0.00	0.00	31.61
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	285.28	0.00	0.00	285.28
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD G.C 783100		0.00	7.79	0.00	0.00	7.79
39700	SONOMA VLY UNIFIED 488064		0.00	13.69	0.00	0.00	13.69
39710	SONOMA VLY UNIFIED 488072		0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE 490011		0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO 322131		0.00	31.61	0.00	0.00	31.61
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
TRA: 158-082	All-Years Totals:		0.00	387.93	0.00	0.00	387.93
OVERALL TOTALS			0.00	643.69	0.00	0.00	643.69

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,469.96	0.00	0.00	1,469.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.29	0.00	0.00	10.29
36300	CLOVERDALE UNIFIED	480015	0.00	11.02	0.00	0.00	11.02
36310	CLOVERDALE UNIFIED	480020	0.00	39.84	0.00	0.00	39.84
39900	SO CO JUNIOR COLLE	490011	0.00	30.87	0.00	0.00	30.87
42300	CITY OF CLOVERDALE	322750	0.00	176.39	0.00	0.00	176.39
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	203.22	0.00	0.00	203.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,469.96	0.00	0.00	1,469.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.29	0.00	0.00	10.29
36300	CLOVERDALE UNIFIED	480015	0.00	11.02	0.00	0.00	11.02
36310	CLOVERDALE UNIFIED	480020	0.00	39.84	0.00	0.00	39.84
39900	SO CO JUNIOR COLLE	490011	0.00	30.87	0.00	0.00	30.87
42300	CITY OF CLOVERDALE	322750	0.00	176.39	0.00	0.00	176.39
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	203.22	0.00	0.00	203.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011 All-Years Totals:			0.00	2,275.51	0.00	0.00	2,275.51

TRA: 001-013 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,100.00	0.00	0.00	2,100.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIFIED	480015	0.00	15.76	0.00	0.00	15.76
36310	CLOVERDALE UNIFIED	480020	0.00	56.90	0.00	0.00	56.90
39900	SO CO JUNIOR COLLE	490011	0.00	44.10	0.00	0.00	44.10
42300	CITY OF CLOVERDALE	322750	0.00	252.00	0.00	0.00	252.00
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	277.72	0.00	0.00	277.72
98500	COST-TAX COLLECTOI	022202	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	2,100.00	0.00	0.00	2,100.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIFIED	480015	0.00	15.76	0.00	0.00	15.76

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	480020	0.00	56.90	0.00	0.00	56.90
39900	SO CO JUNIOR COLLE	490011	0.00	44.10	0.00	0.00	44.10
42300	CITY OF CLOVERDALE	322750	0.00	252.00	0.00	0.00	252.00
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	277.72	0.00	0.00	277.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 001-013	All-Years Totals:		0.00	3,075.10	0.00	0.00	3,075.10
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TRA: 002-016 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	28,313.51	0.00	0.00	28,313.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.18	0.00	0.00	198.18
38700	HEALDSBURG UNIFIED	475020	0.00	1,132.54	0.00	0.00	1,132.54
38701	HGB SCH FAC IMP DIS	475038	0.00	1,033.44	0.00	0.00	1,033.44
38703	HEALDSBURG UNIFIED	475905	0.00	184.04	0.00	0.00	184.04
39900	SO CO JUNIOR COLLE	490011	0.00	594.58	0.00	0.00	594.58
42900	CITY OF HEALDSBURG	322768	0.00	849.41	0.00	0.00	849.41
74201	MS-SONOMA MOSQUIT	741025	0.00	126.89	0.00	0.00	126.89
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	3,325.70	0.00	0.00	3,325.70
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00

TRA: 002-016 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	28,313.51	0.00	0.00	28,313.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.18	0.00	0.00	198.18
38700	HEALDSBURG UNIFIED	475020	0.00	1,132.54	0.00	0.00	1,132.54
38701	HGB SCH FAC IMP DIS	475038	0.00	1,033.44	0.00	0.00	1,033.44
38703	HEALDSBURG UNIFIED	475905	0.00	184.04	0.00	0.00	184.04
39900	SO CO JUNIOR COLLE	490011	0.00	594.58	0.00	0.00	594.58
42900	CITY OF HEALDSBURG	322768	0.00	849.41	0.00	0.00	849.41
74201	MS-SONOMA MOSQUIT	741025	0.00	126.89	0.00	0.00	126.89
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	3,325.70	0.00	0.00	3,325.70
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00

TRA: 002-016	All-Years Totals:		0.00	36,743.29	0.00	0.00	36,743.29
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TRA: 002-017 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	6,189.08	0.00	0.00	6,189.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.33	0.00	0.00	43.33
38700	HEALDSBURG UNIFIED	475020	0.00	247.57	0.00	0.00	247.57
38701	HGB SCH FAC IMP DIS	475038	0.00	225.91	0.00	0.00	225.91
38703	HEALDSBURG UNIFIED	475905	0.00	40.23	0.00	0.00	40.23
39900	SO CO JUNIOR COLLE	490011	0.00	129.96	0.00	0.00	129.96
42900	CITY OF HEALDSBURG	322768	0.00	185.68	0.00	0.00	185.68

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	49.80	0.00	0.00	49.80
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	748.62	0.00	0.00	748.62
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,189.08	0.00	0.00	6,189.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.33	0.00	0.00	43.33
38700	HEALDSBURG UNIFIEI	475020	0.00	247.57	0.00	0.00	247.57
38701	HBG SCH FAC IMP DIS	475038	0.00	225.91	0.00	0.00	225.91
38703	HEALDSBURG UNIFIEI	475905	0.00	40.23	0.00	0.00	40.23
39900	SO CO JUNIOR COLLE	490011	0.00	129.96	0.00	0.00	129.96
42900	CITY OF HEALDSBURC	322768	0.00	185.68	0.00	0.00	185.68
74201	MS-SONOMA MOSQUIT	741025	0.00	49.80	0.00	0.00	49.80
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	748.62	0.00	0.00	748.62
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017 All-Years Totals:			0.00	8,315.18	0.00	0.00	8,315.18

TRA: 003-006 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	22,295.77	0.00	0.00	22,295.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.07	0.00	0.00	156.07
18100	PETALUMA ELEMENTA	442252	0.00	1,036.75	0.00	0.00	1,036.75
36500	PETALUMA HIGH BONI	477235	0.00	762.51	0.00	0.00	762.51
39900	SO CO JUNIOR COLLE	490011	0.00	468.20	0.00	0.00	468.20
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	2,499.68	0.00	0.00	2,499.68
98500	COST-TAX COLLECTOI	022202	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	22,295.77	0.00	0.00	22,295.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.07	0.00	0.00	156.07
18100	PETALUMA ELEMENTA	442252	0.00	1,036.75	0.00	0.00	1,036.75
36500	PETALUMA HIGH BONI	477235	0.00	762.51	0.00	0.00	762.51
39900	SO CO JUNIOR COLLE	490011	0.00	468.20	0.00	0.00	468.20
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	2,499.68	0.00	0.00	2,499.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-006 All-Years Totals:			0.00	27,556.53	0.00	0.00	27,556.53

TRA: 003-060 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	4,397.54	0.00	0.00	4,397.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.80	0.00	0.00	30.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	442252	0.00	204.49	0.00	0.00	204.49
36500	PETALUMA HIGH BOND	477235	0.00	150.40	0.00	0.00	150.40
39900	SO CO JUNIOR COLLEGE	490011	0.00	92.34	0.00	0.00	92.34
74200	MS-SONOMA MOSQUITO	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	514.75	0.00	0.00	514.75
98500	COST-TAX COLLECTOR	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,397.54	0.00	0.00	4,397.54
06700	WS DAM-RUSSIAN RIVER	673806	0.00	30.80	0.00	0.00	30.80
18100	PETALUMA ELEMENTA	442252	0.00	204.49	0.00	0.00	204.49
36500	PETALUMA HIGH BOND	477235	0.00	150.40	0.00	0.00	150.40
39900	SO CO JUNIOR COLLEGE	490011	0.00	92.34	0.00	0.00	92.34
74200	MS-SONOMA MOSQUITO	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPEC	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	514.75	0.00	0.00	514.75
98500	COST-TAX COLLECTOR	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-060	All-Years Totals:		0.00	5,722.36	0.00	0.00	5,722.36
TRA: 003-061 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	3,973.60	0.00	0.00	3,973.60
06700	WS DAM-RUSSIAN RIVER	673806	0.00	27.82	0.00	0.00	27.82
18700	OLD ADOBE ELEMENT	439174	0.00	111.26	0.00	0.00	111.26
18701	OLD ADOBE ELEM #19	439190	0.00	127.56	0.00	0.00	127.56
36500	PETALUMA HIGH BOND	477235	0.00	135.90	0.00	0.00	135.90
39900	SO CO JUNIOR COLLEGE	490011	0.00	83.44	0.00	0.00	83.44
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	452.06	0.00	0.00	452.06
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,973.60	0.00	0.00	3,973.60
06700	WS DAM-RUSSIAN RIVER	673806	0.00	27.82	0.00	0.00	27.82
18700	OLD ADOBE ELEMENT	439174	0.00	111.26	0.00	0.00	111.26
18701	OLD ADOBE ELEM #19	439190	0.00	127.56	0.00	0.00	127.56
36500	PETALUMA HIGH BOND	477235	0.00	135.90	0.00	0.00	135.90
39900	SO CO JUNIOR COLLEGE	490011	0.00	83.44	0.00	0.00	83.44
74200	MS-SONOMA MOSQUITO	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	452.06	0.00	0.00	452.06
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	All-Years Totals:		0.00	4,992.66	0.00	0.00	4,992.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-063 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,195.00	0.00	0.00	1,195.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.37	0.00	0.00	8.37
18100	PETALUMA ELEMENTA	442252	0.00	55.57	0.00	0.00	55.57
36500	PETALUMA HIGH BONI	477235	0.00	40.87	0.00	0.00	40.87
39900	SO CO JUNIOR COLLE	490011	0.00	25.09	0.00	0.00	25.09
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	139.29	0.00	0.00	139.29
98500	COST-TAX COLLECTOI	022202	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	1,195.00	0.00	0.00	1,195.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.37	0.00	0.00	8.37
18100	PETALUMA ELEMENTA	442252	0.00	55.57	0.00	0.00	55.57
36500	PETALUMA HIGH BONI	477235	0.00	40.87	0.00	0.00	40.87
39900	SO CO JUNIOR COLLE	490011	0.00	25.09	0.00	0.00	25.09
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	139.29	0.00	0.00	139.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 All-Years Totals:			0.00	1,552.20	0.00	0.00	1,552.20
TRA: 003-071 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	1,215.00	0.00	0.00	1,215.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.51	0.00	0.00	8.51
18100	PETALUMA ELEMENTA	442252	0.00	56.50	0.00	0.00	56.50
36500	PETALUMA HIGH BONI	477235	0.00	41.55	0.00	0.00	41.55
39900	SO CO JUNIOR COLLE	490011	0.00	25.52	0.00	0.00	25.52
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	141.50	0.00	0.00	141.50
98500	COST-TAX COLLECTOI	022202	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	1,215.00	0.00	0.00	1,215.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.51	0.00	0.00	8.51
18100	PETALUMA ELEMENTA	442252	0.00	56.50	0.00	0.00	56.50
36500	PETALUMA HIGH BONI	477235	0.00	41.55	0.00	0.00	41.55
39900	SO CO JUNIOR COLLE	490011	0.00	25.52	0.00	0.00	25.52
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	141.50	0.00	0.00	141.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	All-Years Totals:		0.00	1,576.59	0.00	0.00	1,576.59

TRA: 003-074 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	871.27	0.00	0.00	871.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
18100	PETALUMA ELEMENTA	442252	0.00	40.51	0.00	0.00	40.51
36500	PETALUMA HIGH BOND	477235	0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	0.00	18.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	103.39	0.00	0.00	103.39

TRA: 003-074 RDA TC 46601 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	871.27	0.00	0.00	871.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
18100	PETALUMA ELEMENTA	442252	0.00	40.51	0.00	0.00	40.51
36500	PETALUMA HIGH BOND	477235	0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	0.00	18.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	103.39	0.00	0.00	103.39

TRA: 003-074	All-Years Totals:		0.00	1,137.38	0.00	0.00	1,137.38
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TRA: 004-053 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	9,281.99	0.00	0.00	9,281.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.97	0.00	0.00	64.97
18300	SANTA ROSA ELEM BC	450106	0.00	97.46	0.00	0.00	97.46
18302	SANTA ROSA ELEM BC	450098	0.00	139.23	0.00	0.00	139.23
36700	SANTA ROSA HIGH BO	479220	0.00	334.15	0.00	0.00	334.15
36702	SANTA ROSA HIGH BO	479212	0.00	203.28	0.00	0.00	203.28
39900	SO CO JUNIOR COLLE	490011	0.00	194.92	0.00	0.00	194.92
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	25.38	0.00	0.00	25.38
86200	CENTRAL PARKING SV	322743	0.00	1,564.00	0.00	0.00	1,564.00
98000	10% PENALTY-TAX CO	322131	0.00	1,191.08	0.00	0.00	1,191.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-053 RDA TC 47200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	9,281.99	0.00	0.00	9,281.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.97	0.00	0.00	64.97
18300	SANTA ROSA ELEM BC	450106	0.00	97.46	0.00	0.00	97.46
18302	SANTA ROSA ELEM BC	450098	0.00	139.23	0.00	0.00	139.23
36700	SANTA ROSA HIGH BO	479220	0.00	334.15	0.00	0.00	334.15
36702	SANTA ROSA HIGH BO	479212	0.00	203.28	0.00	0.00	203.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	194.92	0.00	0.00	194.92
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	25.38	0.00	0.00	25.38
86200	CENTRAL PARKING SV	322743	0.00	1,564.00	0.00	0.00	1,564.00
98000	10% PENALTY-TAX CO	322131	0.00	1,191.08	0.00	0.00	1,191.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-053	All-Years Totals:		0.00	13,121.97	0.00	0.00	13,121.97

TRA: 004-284 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,124.67	0.00	0.00	2,124.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.86	0.00	0.00	14.86
24500	WRIGHT ELEMENTARY	464099	0.00	56.09	0.00	0.00	56.09
24510	WRIGHT ELEM #11	464115	0.00	67.15	0.00	0.00	67.15
36700	SANTA ROSA HIGH BO	479220	0.00	76.48	0.00	0.00	76.48
36702	SANTA ROSA HIGH BO	479212	0.00	46.53	0.00	0.00	46.53
39900	SO CO JUNIOR COLLE	490011	0.00	44.62	0.00	0.00	44.62
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	88.74	0.00	0.00	88.74
98000	10% PENALTY-TAX CO	322131	0.00	165.59	0.00	0.00	165.59
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 004-284 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	2,124.67	0.00	0.00	2,124.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.86	0.00	0.00	14.86
24500	WRIGHT ELEMENTARY	464099	0.00	56.09	0.00	0.00	56.09
24510	WRIGHT ELEM #11	464115	0.00	67.15	0.00	0.00	67.15
36700	SANTA ROSA HIGH BO	479220	0.00	76.48	0.00	0.00	76.48
36702	SANTA ROSA HIGH BO	479212	0.00	46.53	0.00	0.00	46.53
39900	SO CO JUNIOR COLLE	490011	0.00	44.62	0.00	0.00	44.62
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	88.74	0.00	0.00	88.74
98000	10% PENALTY-TAX CO	322131	0.00	165.59	0.00	0.00	165.59
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 004-284 All-Years Totals: 0.00 2,812.28 0.00 0.00 2,812.28

TRA: 004-285 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	630.00	0.00	0.00	630.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
36700	SANTA ROSA HIGH BO	479220	0.00	22.68	0.00	0.00	22.68
36702	SANTA ROSA HIGH BO	479212	0.00	13.80	0.00	0.00	13.80
39900	SO CO JUNIOR COLLE	490011	0.00	13.23	0.00	0.00	13.23
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	10.41	0.00	0.00	10.41
98000	10% PENALTY-TAX CO	322131	0.00	70.00	0.00	0.00	70.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-285 RDA TC 47600 (2001) Total All Years

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	630.00	0.00	0.00	630.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
36700	SANTA ROSA HIGH BO	479220	0.00	22.68	0.00	0.00	22.68
36702	SANTA ROSA HIGH BO	479212	0.00	13.80	0.00	0.00	13.80
39900	SO CO JUNIOR COLLE	490011	0.00	13.23	0.00	0.00	13.23
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	10.41	0.00	0.00	10.41
98000	10% PENALTY-TAX CO	322131	0.00	70.00	0.00	0.00	70.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-285	All-Years Totals:		0.00	790.04	0.00	0.00	790.04
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TRA: 004-286 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,172.50	0.00	0.00	1,172.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.21	0.00	0.00	8.21
19100	BELLEVUE ELEMENTA	404061	0.00	53.35	0.00	0.00	53.35
19108	BELLEVUE ELEM BONI	404087	0.00	18.99	0.00	0.00	18.99
19111	BELLEVUE ELEM 2008	404095	0.00	10.32	0.00	0.00	10.32
36700	SANTA ROSA HIGH BO	479220	0.00	42.21	0.00	0.00	42.21
36702	SANTA ROSA HIGH BO	479212	0.00	25.68	0.00	0.00	25.68
39900	SO CO JUNIOR COLLE	490011	0.00	24.62	0.00	0.00	24.62
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	27.81	0.00	0.00	27.81
98000	10% PENALTY-TAX CO	322131	0.00	138.92	0.00	0.00	138.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-286 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,172.50	0.00	0.00	1,172.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.21	0.00	0.00	8.21
19100	BELLEVUE ELEMENTA	404061	0.00	53.35	0.00	0.00	53.35
19108	BELLEVUE ELEM BONI	404087	0.00	18.99	0.00	0.00	18.99
19111	BELLEVUE ELEM 2008	404095	0.00	10.32	0.00	0.00	10.32
36700	SANTA ROSA HIGH BO	479220	0.00	42.21	0.00	0.00	42.21
36702	SANTA ROSA HIGH BO	479212	0.00	25.68	0.00	0.00	25.68
39900	SO CO JUNIOR COLLE	490011	0.00	24.62	0.00	0.00	24.62
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	27.81	0.00	0.00	27.81
98000	10% PENALTY-TAX CO	322131	0.00	138.92	0.00	0.00	138.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-286	All-Years Totals:		0.00	1,548.12	0.00	0.00	1,548.12
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TRA: 004-290 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,111.13	0.00	0.00	1,111.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	0.00	0.00	7.78
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	0.00	0.00	29.33
24510	WRIGHT ELEM #11	464115	0.00	35.11	0.00	0.00	35.11
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	0.00	0.00	40.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	0.00	0.00	24.33
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	0.00	0.00	23.33
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	22.67	0.00	0.00	22.67
98000	10% PENALTY-TAX CO	322131	0.00	130.47	0.00	0.00	130.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-290 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,111.13	0.00	0.00	1,111.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	0.00	0.00	7.78
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	0.00	0.00	29.33
24510	WRIGHT ELEM #11	464115	0.00	35.11	0.00	0.00	35.11
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	0.00	0.00	40.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	0.00	0.00	24.33
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	0.00	0.00	23.33
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	22.67	0.00	0.00	22.67
98000	10% PENALTY-TAX CO	322131	0.00	130.47	0.00	0.00	130.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-290	All-Years Totals:		0.00	1,455.17	0.00	0.00	1,455.17
TRA: 004-297 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	29,269.85	0.00	0.00	29,269.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.89	0.00	0.00	204.89
18300	SANTA ROSA ELEM BC	450106	0.00	307.32	0.00	0.00	307.32
18302	SANTA ROSA ELEM BC	450098	0.00	439.04	0.00	0.00	439.04
36700	SANTA ROSA HIGH BO	479220	0.00	1,053.70	0.00	0.00	1,053.70
36702	SANTA ROSA HIGH BO	479212	0.00	641.02	0.00	0.00	641.02
39900	SO CO JUNIOR COLLE	490011	0.00	614.66	0.00	0.00	614.66
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	434.91	0.00	0.00	434.91
98000	10% PENALTY-TAX CO	322131	0.00	3,302.56	0.00	0.00	3,302.56
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,269.85	0.00	0.00	29,269.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.89	0.00	0.00	204.89
18300	SANTA ROSA ELEM BC	450106	0.00	307.32	0.00	0.00	307.32
18302	SANTA ROSA ELEM BC	450098	0.00	439.04	0.00	0.00	439.04
36700	SANTA ROSA HIGH BO	479220	0.00	1,053.70	0.00	0.00	1,053.70
36702	SANTA ROSA HIGH BO	479212	0.00	641.02	0.00	0.00	641.02
39900	SO CO JUNIOR COLLE	490011	0.00	614.66	0.00	0.00	614.66
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	434.91	0.00	0.00	434.91
98000	10% PENALTY-TAX CO	322131	0.00	3,302.56	0.00	0.00	3,302.56
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297	All-Years Totals:		0.00	36,468.56	0.00	0.00	36,468.56
TRA: 004-298	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	10,094.34	0.00	0.00	10,094.34
06700	WS DAM-RUSSIAN RIV 673806		0.00	70.68	0.00	0.00	70.68
18300	SANTA ROSA ELEM BC 450106		0.00	105.99	0.00	0.00	105.99
18302	SANTA ROSA ELEM BC 450098		0.00	151.41	0.00	0.00	151.41
36700	SANTA ROSA HIGH BO 479220		0.00	363.37	0.00	0.00	363.37
36702	SANTA ROSA HIGH BO 479212		0.00	221.05	0.00	0.00	221.05
39900	SO CO JUNIOR COLLE 490011		0.00	211.98	0.00	0.00	211.98
74200	MS-SONOMA MOSQUI 741017		0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V 322743		0.00	871.44	0.00	0.00	871.44
98000	10% PENALTY-TAX CO 322131		0.00	1,215.60	0.00	0.00	1,215.60
98500	COST-TAX COLLECTOI 022202		0.00	100.00	0.00	0.00	100.00
TRA: 004-298	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	10,094.34	0.00	0.00	10,094.34
06700	WS DAM-RUSSIAN RIV 673806		0.00	70.68	0.00	0.00	70.68
18300	SANTA ROSA ELEM BC 450106		0.00	105.99	0.00	0.00	105.99
18302	SANTA ROSA ELEM BC 450098		0.00	151.41	0.00	0.00	151.41
36700	SANTA ROSA HIGH BO 479220		0.00	363.37	0.00	0.00	363.37
36702	SANTA ROSA HIGH BO 479212		0.00	221.05	0.00	0.00	221.05
39900	SO CO JUNIOR COLLE 490011		0.00	211.98	0.00	0.00	211.98
74200	MS-SONOMA MOSQUI 741017		0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V 322743		0.00	871.44	0.00	0.00	871.44
98000	10% PENALTY-TAX CO 322131		0.00	1,215.60	0.00	0.00	1,215.60
98500	COST-TAX COLLECTOI 022202		0.00	100.00	0.00	0.00	100.00
TRA: 004-298	All-Years Totals:		0.00	13,471.98	0.00	0.00	13,471.98
TRA: 004-300	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,331.05	0.00	0.00	4,331.05
06700	WS DAM-RUSSIAN RIV 673806		0.00	30.32	0.00	0.00	30.32
18300	SANTA ROSA ELEM BC 450106		0.00	45.48	0.00	0.00	45.48
18302	SANTA ROSA ELEM BC 450098		0.00	64.97	0.00	0.00	64.97
36700	SANTA ROSA HIGH BO 479220		0.00	155.92	0.00	0.00	155.92
36702	SANTA ROSA HIGH BO 479212		0.00	94.85	0.00	0.00	94.85
39900	SO CO JUNIOR COLLE 490011		0.00	90.95	0.00	0.00	90.95
74200	MS-SONOMA MOSQUI 741017		0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V 322743		0.00	49.77	0.00	0.00	49.77
86200	CENTRAL PARKING SV 322743		0.00	903.00	0.00	0.00	903.00
98000	10% PENALTY-TAX CO 322131		0.00	577.72	0.00	0.00	577.72
98500	COST-TAX COLLECTOI 022202		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	4,331.05	0.00	0.00	4,331.05
06700	WS DAM-RUSSIAN RIV 673806		0.00	30.32	0.00	0.00	30.32
18300	SANTA ROSA ELEM BC 450106		0.00	45.48	0.00	0.00	45.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	64.97	0.00	0.00	64.97
36700	SANTA ROSA HIGH BO	479220	0.00	155.92	0.00	0.00	155.92
36702	SANTA ROSA HIGH BO	479212	0.00	94.85	0.00	0.00	94.85
39900	SO CO JUNIOR COLLE	490011	0.00	90.95	0.00	0.00	90.95
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	49.77	0.00	0.00	49.77
86200	CENTRAL PARKING SV	322743	0.00	903.00	0.00	0.00	903.00
98000	10% PENALTY-TAX CO	322131	0.00	577.72	0.00	0.00	577.72
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 004-300 All-Years Totals: 0.00 6,395.05 0.00 0.00 6,395.05

TRA: 004-306 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	1,270.00	0.00	0.00	1,270.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.89	0.00	0.00	8.89
19100	BELLEVUE ELEMENTA	404061	0.00	57.78	0.00	0.00	57.78
19108	BELLEVUE ELEM BONI	404087	0.00	20.57	0.00	0.00	20.57
19111	BELLEVUE ELEM 2008	404095	0.00	11.18	0.00	0.00	11.18
36700	SANTA ROSA HIGH BO	479220	0.00	45.72	0.00	0.00	45.72
36702	SANTA ROSA HIGH BO	479212	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	26.67	0.00	0.00	26.67
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	7.84	0.00	0.00	7.84
98000	10% PENALTY-TAX CO	322131	0.00	148.19	0.00	0.00	148.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-306 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	1,270.00	0.00	0.00	1,270.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.89	0.00	0.00	8.89
19100	BELLEVUE ELEMENTA	404061	0.00	57.78	0.00	0.00	57.78
19108	BELLEVUE ELEM BONI	404087	0.00	20.57	0.00	0.00	20.57
19111	BELLEVUE ELEM 2008	404095	0.00	11.18	0.00	0.00	11.18
36700	SANTA ROSA HIGH BO	479220	0.00	45.72	0.00	0.00	45.72
36702	SANTA ROSA HIGH BO	479212	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	26.67	0.00	0.00	26.67
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	7.84	0.00	0.00	7.84
98000	10% PENALTY-TAX CO	322131	0.00	148.19	0.00	0.00	148.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 004-306 All-Years Totals: 0.00 1,650.16 0.00 0.00 1,650.16

TRA: 005-014 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	27,566.71	0.00	0.00	27,566.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.95	0.00	0.00	192.95
07200	PALM DRIVE HLTH CAF	782102	0.00	151.62	0.00	0.00	151.62
18500	SEBASTOPOL ELEM B	451070	0.00	1,050.29	0.00	0.00	1,050.29
36400	WEST SOCO UHSDBOI	471029	0.00	380.42	0.00	0.00	380.42

* - To TRA

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36810	WEST SONOMA CTY U	471045	0.00	13.79	0.00	0.00	13.79
36811	WEST SONOMA CT UH	471037	0.00	49.62	0.00	0.00	49.62
39900	SO CO JUNIOR COLLE	490011	0.00	578.89	0.00	0.00	578.89
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	208.00	0.00	0.00	208.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	3,111.64	0.00	0.00	3,111.64
98500	COST-TAX COLLECTOI	022202	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	27,566.71	0.00	0.00	27,566.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.95	0.00	0.00	192.95
07200	PALM DRIVE HLTH CAF	782102	0.00	151.62	0.00	0.00	151.62
18500	SEBASTOPOL ELEM B	451070	0.00	1,050.29	0.00	0.00	1,050.29
36400	WEST SOCO UHSDBOI	471029	0.00	380.42	0.00	0.00	380.42
36810	WEST SONOMA CTY U	471045	0.00	13.79	0.00	0.00	13.79
36811	WEST SONOMA CT UH	471037	0.00	49.62	0.00	0.00	49.62
39900	SO CO JUNIOR COLLE	490011	0.00	578.89	0.00	0.00	578.89
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	208.00	0.00	0.00	208.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	3,111.64	0.00	0.00	3,111.64
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 005-014 All-Years Totals:			0.00	34,348.46	0.00	0.00	34,348.46

TRA: 006-011 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	7,942.00	0.00	0.00	7,942.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.60	0.00	0.00	55.60
07400	SONOMA VLY HCD G.C	783100	0.00	216.82	0.00	0.00	216.82
39700	SONOMA VLY UNIFIED	488064	0.00	381.22	0.00	0.00	381.22
39710	SONOMA VLY UNIFIED	488072	0.00	43.68	0.00	0.00	43.68
39900	SO CO JUNIOR COLLE	490011	0.00	166.78	0.00	0.00	166.78
57900	SONOMA VALLEY SANI	653105	0.00	2,470.40	0.00	0.00	2,470.40
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	1,151.54	0.00	0.00	1,151.54
98500	COST-TAX COLLECTOI	022202	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	7,942.00	0.00	0.00	7,942.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.60	0.00	0.00	55.60
07400	SONOMA VLY HCD G.C	783100	0.00	216.82	0.00	0.00	216.82
39700	SONOMA VLY UNIFIED	488064	0.00	381.22	0.00	0.00	381.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	488072	0.00	43.68	0.00	0.00	43.68
39900	SO CO JUNIOR COLLE	490011	0.00	166.78	0.00	0.00	166.78
57900	SONOMA VALLEY SANI	653105	0.00	2,470.40	0.00	0.00	2,470.40
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	1,151.54	0.00	0.00	1,151.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	All-Years Totals:		0.00	12,687.12	0.00	0.00	12,687.12

TRA: 006-012 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	46,789.53	0.00	0.00	46,789.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.55	0.00	0.00	327.55
07400	SONOMA VLY HCD G.C	783100	0.00	1,277.34	0.00	0.00	1,277.34
39700	SONOMA VLY UNIFIED	488064	0.00	2,245.90	0.00	0.00	2,245.90
39710	SONOMA VLY UNIFIED	488072	0.00	257.32	0.00	0.00	257.32
39900	SO CO JUNIOR COLLE	490011	0.00	982.58	0.00	0.00	982.58
57900	SONOMA VALLEY SANI	653105	0.00	5,728.88	0.00	0.00	5,728.88
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	5,864.98	0.00	0.00	5,864.98
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

TRA: 006-012 RDA TC 48000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	46,789.53	0.00	0.00	46,789.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.55	0.00	0.00	327.55
07400	SONOMA VLY HCD G.C	783100	0.00	1,277.34	0.00	0.00	1,277.34
39700	SONOMA VLY UNIFIED	488064	0.00	2,245.90	0.00	0.00	2,245.90
39710	SONOMA VLY UNIFIED	488072	0.00	257.32	0.00	0.00	257.32
39900	SO CO JUNIOR COLLE	490011	0.00	982.58	0.00	0.00	982.58
57900	SONOMA VALLEY SANI	653105	0.00	5,728.88	0.00	0.00	5,728.88
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	5,864.98	0.00	0.00	5,864.98
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

TRA: 006-012 All-Years Totals:

0.00 64,635.20 0.00 0.00 64,635.20

TRA: 006-031 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,617.50	0.00	0.00	3,617.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.32	0.00	0.00	25.32
07400	SONOMA VLY HCD G.C	783100	0.00	98.76	0.00	0.00	98.76
39700	SONOMA VLY UNIFIED	488064	0.00	173.64	0.00	0.00	173.64
39710	SONOMA VLY UNIFIED	488072	0.00	19.90	0.00	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	75.97	0.00	0.00	75.97
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	450.01	0.00	0.00	450.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,617.50	0.00	0.00	3,617.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.32	0.00	0.00	25.32
07400	SONOMA VLY HCD G.C	783100	0.00	98.76	0.00	0.00	98.76
39700	SONOMA VLY UNIFIED	488064	0.00	173.64	0.00	0.00	173.64
39710	SONOMA VLY UNIFIED	488072	0.00	19.90	0.00	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	75.97	0.00	0.00	75.97
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	450.01	0.00	0.00	450.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-031 All-Years Totals:			0.00	4,970.11	0.00	0.00	4,970.11

TRA: 007-006 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	2,334.38	0.00	0.00	2,334.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.34	0.00	0.00	16.34
39500	COTATI-RP UNIFIED BC	482083	0.00	233.43	0.00	0.00	233.43
39900	SO CO JUNIOR COLLE	490011	0.00	49.03	0.00	0.00	49.03
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	70.94	0.00	0.00	70.94
98000	10% PENALTY-TAX CO	322131	0.00	295.40	0.00	0.00	295.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 007-006 RDA TC 47000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,334.38	0.00	0.00	2,334.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.34	0.00	0.00	16.34
39500	COTATI-RP UNIFIED BC	482083	0.00	233.43	0.00	0.00	233.43
39900	SO CO JUNIOR COLLE	490011	0.00	49.03	0.00	0.00	49.03
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	70.94	0.00	0.00	70.94
98000	10% PENALTY-TAX CO	322131	0.00	295.40	0.00	0.00	295.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 007-006 All-Years Totals: 0.00 3,309.57 0.00 0.00 3,309.57

TRA: 007-007 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	11,827.05	0.00	0.00	11,827.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.80	0.00	0.00	82.80
39500	COTATI-RP UNIFIED BC	482083	0.00	1,182.71	0.00	0.00	1,182.71
39900	SO CO JUNIOR COLLE	490011	0.00	248.36	0.00	0.00	248.36
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAF	858076	0.00	267.00	0.00	0.00	267.00

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89300	ROHNERT PARK FIRE :	322776	0.00	323.68	0.00	0.00	323.68
98000	10% PENALTY-TAX CO	322131	0.00	1,396.98	0.00	0.00	1,396.98
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,827.05	0.00	0.00	11,827.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.80	0.00	0.00	82.80
39500	COTATI-RP UNIFIED BC	482083	0.00	1,182.71	0.00	0.00	1,182.71
39900	SO CO JUNIOR COLLE	490011	0.00	248.36	0.00	0.00	248.36
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAF	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	322776	0.00	323.68	0.00	0.00	323.68
98000	10% PENALTY-TAX CO	322131	0.00	1,396.98	0.00	0.00	1,396.98
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	All-Years Totals:		0.00	15,467.15	0.00	0.00	15,467.15

TRA: 009-007 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	359.30	0.00	0.00	359.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.52	0.00	0.00	2.52
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIFIED BO	489021	0.00	27.88	0.00	0.00	27.88
38908	WINDSOR UNIFIED BO	489039	0.00	19.04	0.00	0.00	19.04
38910	WINDSOR UNIF 2008 C	489047	0.00	4.14	0.00	0.00	4.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.54	0.00	0.00	7.54
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	60.60	0.00	0.00	60.60
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	75.96	0.00	0.00	75.96
98500	COST-TAX COLLECTOI	022202	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	359.30	0.00	0.00	359.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.52	0.00	0.00	2.52
14600	WINDSOR CO WATER-I	779215	0.00	0.04	0.00	0.00	0.04
38900	WINDSOR UNIFIED BO	489021	0.00	27.88	0.00	0.00	27.88
38908	WINDSOR UNIFIED BO	489039	0.00	19.04	0.00	0.00	19.04
38910	WINDSOR UNIF 2008 C	489047	0.00	4.14	0.00	0.00	4.14
39900	SO CO JUNIOR COLLE	490011	0.00	7.54	0.00	0.00	7.54
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	60.60	0.00	0.00	60.60
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	75.96	0.00	0.00	75.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 009-007	All-Years Totals:		0.00	855.66	0.00	0.00	855.66
TRA: 009-017	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	4,564.45	0.00	0.00	4,564.45
06700	WS DAM-RUSSIAN RIV 673806		0.00	31.95	0.00	0.00	31.95
14600	WINDSOR CO WATER- 779215		0.00	0.45	0.00	0.00	0.45
38900	WINDSOR UNIFIED BO 489021		0.00	354.21	0.00	0.00	354.21
38908	WINDSOR UNIFIED BO 489039		0.00	241.92	0.00	0.00	241.92
38910	WINDSOR UNIF 2008 C 489047		0.00	52.49	0.00	0.00	52.49
39900	SO CO JUNIOR COLLE 490011		0.00	95.85	0.00	0.00	95.85
52100	WINDSOR FIRE 727016		0.00	303.99	0.00	0.00	303.99
52101	WINDSOR FIRE 2006 S 727016		0.00	89.42	0.00	0.00	89.42
56600	WINDSOR ZONE 1-PAF 322792		0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI 322792		0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS 322792		0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT 741017		0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT 784017		0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO 322131		0.00	623.99	0.00	0.00	623.99
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 009-017	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,564.45	0.00	0.00	4,564.45
06700	WS DAM-RUSSIAN RIV 673806		0.00	31.95	0.00	0.00	31.95
14600	WINDSOR CO WATER- 779215		0.00	0.45	0.00	0.00	0.45
38900	WINDSOR UNIFIED BO 489021		0.00	354.21	0.00	0.00	354.21
38908	WINDSOR UNIFIED BO 489039		0.00	241.92	0.00	0.00	241.92
38910	WINDSOR UNIF 2008 C 489047		0.00	52.49	0.00	0.00	52.49
39900	SO CO JUNIOR COLLE 490011		0.00	95.85	0.00	0.00	95.85
52100	WINDSOR FIRE 727016		0.00	303.99	0.00	0.00	303.99
52101	WINDSOR FIRE 2006 S 727016		0.00	89.42	0.00	0.00	89.42
56600	WINDSOR ZONE 1-PAF 322792		0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI 322792		0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS 322792		0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT 741017		0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT 784017		0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO 322131		0.00	623.99	0.00	0.00	623.99
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
TRA: 009-017	All-Years Totals:		0.00	6,944.04	0.00	0.00	6,944.04
TRA: 009-018	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	1,120.00	0.00	0.00	1,120.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	7.84	0.00	0.00	7.84
14600	WINDSOR CO WATER- 779215		0.00	0.11	0.00	0.00	0.11
38900	WINDSOR UNIFIED BO 489021		0.00	86.91	0.00	0.00	86.91
38908	WINDSOR UNIFIED BO 489039		0.00	59.36	0.00	0.00	59.36
38910	WINDSOR UNIF 2008 C 489047		0.00	12.88	0.00	0.00	12.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	23.52	0.00	0.00	23.52
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	28.08	0.00	0.00	28.08
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	147.73	0.00	0.00	147.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,120.00	0.00	0.00	1,120.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.84	0.00	0.00	7.84
14600	WINDSOR CO WATER-	779215	0.00	0.11	0.00	0.00	0.11
38900	WINDSOR UNIFIED BO	489021	0.00	86.91	0.00	0.00	86.91
38908	WINDSOR UNIFIED BO	489039	0.00	59.36	0.00	0.00	59.36
38910	WINDSOR UNIF 2008 C	489047	0.00	12.88	0.00	0.00	12.88
39900	SO CO JUNIOR COLLE	490011	0.00	23.52	0.00	0.00	23.52
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	28.08	0.00	0.00	28.08
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	147.73	0.00	0.00	147.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-018 All-Years Totals:			0.00	1,645.09	0.00	0.00	1,645.09

TRA: 058-024 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	178.06	0.00	0.00	178.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
19100	BELLEVUE ELEMENTA	404061	0.00	8.10	0.00	0.00	8.10
19108	BELLEVUE ELEM BONI	404087	0.00	2.88	0.00	0.00	2.88
19111	BELLEVUE ELEM 2008	404095	0.00	1.57	0.00	0.00	1.57
36700	SANTA ROSA HIGH BO	479220	0.00	6.41	0.00	0.00	6.41
36702	SANTA ROSA HIGH BO	479212	0.00	3.90	0.00	0.00	3.90
39900	SO CO JUNIOR COLLE	490011	0.00	3.74	0.00	0.00	3.74
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	61.64	0.00	0.00	61.64
98500	COST-TAX COLLECTOI	022202	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	178.06	0.00	0.00	178.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
19100	BELLEVUE ELEMENTA	404061	0.00	8.10	0.00	0.00	8.10
19108	BELLEVUE ELEM BONI	404087	0.00	2.88	0.00	0.00	2.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	404095	0.00	1.57	0.00	0.00	1.57
36700	SANTA ROSA HIGH BO	479220	0.00	6.41	0.00	0.00	6.41
36702	SANTA ROSA HIGH BO	479212	0.00	3.90	0.00	0.00	3.90
39900	SO CO JUNIOR COLLE	490011	0.00	3.74	0.00	0.00	3.74
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	61.64	0.00	0.00	61.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-024	All-Years Totals:		0.00	698.06	0.00	0.00	698.06

TRA: 093-043 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,388.46	0.00	0.00	3,388.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.72	0.00	0.00	23.72
07200	PALM DRIVE HLTH CAF	782102	0.00	18.64	0.00	0.00	18.64
12600	RUSSIAN RIVER SANI-	652206	0.00	84.71	0.00	0.00	84.71
18350	GUERNEVILLE ELEM #	422105	0.00	103.68	0.00	0.00	103.68
36400	WEST SOCO UHSDBOI	471029	0.00	46.76	0.00	0.00	46.76
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	6.09	0.00	0.00	6.09
39900	SO CO JUNIOR COLLE	490011	0.00	71.15	0.00	0.00	71.15
51401	RUSSIAN RIVER FIRE :	716019	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,687.50	0.00	0.00	3,687.50
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	915.40	0.00	0.00	915.40
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 093-043 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,388.46	0.00	0.00	3,388.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.72	0.00	0.00	23.72
07200	PALM DRIVE HLTH CAF	782102	0.00	18.64	0.00	0.00	18.64
12600	RUSSIAN RIVER SANI-	652206	0.00	84.71	0.00	0.00	84.71
18350	GUERNEVILLE ELEM #	422105	0.00	103.68	0.00	0.00	103.68
36400	WEST SOCO UHSDBOI	471029	0.00	46.76	0.00	0.00	46.76
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	6.09	0.00	0.00	6.09
39900	SO CO JUNIOR COLLE	490011	0.00	71.15	0.00	0.00	71.15
51401	RUSSIAN RIVER FIRE :	716019	0.00	525.00	0.00	0.00	525.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,687.50	0.00	0.00	3,687.50
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	915.40	0.00	0.00	915.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 093-043	All-Years Totals:		0.00	10,169.55	0.00	0.00	10,169.55

TRA: 093-044 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	6,923.88	0.00	0.00	6,923.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.48	0.00	0.00	48.48
07200	PALM DRIVE HLTH CAF	782102	0.00	38.08	0.00	0.00	38.08
12600	RUSSIAN RIVER SANI-	652206	0.00	176.11	0.00	0.00	176.11
18350	GUERNEVILLE ELEM #	422105	0.00	211.87	0.00	0.00	211.87
36400	WEST SOCO UHSDBOI	471029	0.00	95.55	0.00	0.00	95.55
36810	WEST SONOMA CTY U	471045	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	471037	0.00	12.45	0.00	0.00	12.45
39900	SO CO JUNIOR COLLE	490011	0.00	145.42	0.00	0.00	145.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	630.00	0.00	0.00	630.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,238.50	0.00	0.00	4,238.50
70400	SWEETWATER SPRINC	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	741025	0.00	64.54	0.00	0.00	64.54
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	1,391.44	0.00	0.00	1,391.44
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 093-044 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	6,923.88	0.00	0.00	6,923.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.48	0.00	0.00	48.48
07200	PALM DRIVE HLTH CAF	782102	0.00	38.08	0.00	0.00	38.08
12600	RUSSIAN RIVER SANI-	652206	0.00	176.11	0.00	0.00	176.11
18350	GUERNEVILLE ELEM #	422105	0.00	211.87	0.00	0.00	211.87
36400	WEST SOCO UHSDBOI	471029	0.00	95.55	0.00	0.00	95.55
36810	WEST SONOMA CTY U	471045	0.00	3.46	0.00	0.00	3.46
36811	WEST SONOMA CT UH	471037	0.00	12.45	0.00	0.00	12.45
39900	SO CO JUNIOR COLLE	490011	0.00	145.42	0.00	0.00	145.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	630.00	0.00	0.00	630.00
57700	RUSSIAN RIVER SANI-	652107	0.00	4,238.50	0.00	0.00	4,238.50
70400	SWEETWATER SPRINC	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	741025	0.00	64.54	0.00	0.00	64.54
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	1,391.44	0.00	0.00	1,391.44
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

TRA: 093-044	All-Years Totals:		0.00	15,446.28	0.00	0.00	15,446.28
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TRA: 093-048 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	254.22	0.00	0.00	254.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
07200	PALM DRIVE HLTH CAF	782102	0.00	1.40	0.00	0.00	1.40

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	7.78	0.00	0.00	7.78
36400	WEST SOCO UHSDBOI	471029	0.00	3.50	0.00	0.00	3.50
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	53.04	0.00	0.00	53.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	254.22	0.00	0.00	254.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
07200	PALM DRIVE HLTH CAF	782102	0.00	1.40	0.00	0.00	1.40
18350	GUERNEVILLE ELEM #	422105	0.00	7.78	0.00	0.00	7.78
36400	WEST SOCO UHSDBOI	471029	0.00	3.50	0.00	0.00	3.50
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.34	0.00	0.00	5.34
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.98	0.00	0.00	4.98
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	53.04	0.00	0.00	53.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-048	All-Years Totals:		0.00	603.62	0.00	0.00	603.62

TRA: 093-049 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	3,059.18	0.00	0.00	3,059.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.43	0.00	0.00	21.43
07200	PALM DRIVE HLTH CAF	782102	0.00	16.83	0.00	0.00	16.83
12600	RUSSIAN RIVER SANI-	652206	0.00	79.11	0.00	0.00	79.11
18350	GUERNEVILLE ELEM #	422105	0.00	93.60	0.00	0.00	93.60
36400	WEST SOCO UHSDBOI	471029	0.00	42.23	0.00	0.00	42.23
36810	WEST SONOMA CTY U	471045	0.00	1.53	0.00	0.00	1.53
36811	WEST SONOMA CT UH	471037	0.00	5.52	0.00	0.00	5.52
39900	SO CO JUNIOR COLLE	490011	0.00	64.24	0.00	0.00	64.24
51401	RUSSIAN RIVER FIRE ;	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,816.50	0.00	0.00	1,816.50
70400	SWEETWATER SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	667.51	0.00	0.00	667.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,059.18	0.00	0.00	3,059.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.43	0.00	0.00	21.43
07200	PALM DRIVE HLTH CAF	782102	0.00	16.83	0.00	0.00	16.83
12600	RUSSIAN RIVER SANI-	652206	0.00	79.11	0.00	0.00	79.11
18350	GUERNEVILLE ELEM #	422105	0.00	93.60	0.00	0.00	93.60
36400	WEST SOCO UHSDBOI	471029	0.00	42.23	0.00	0.00	42.23
36810	WEST SONOMA CTY U	471045	0.00	1.53	0.00	0.00	1.53
36811	WEST SONOMA CT UH	471037	0.00	5.52	0.00	0.00	5.52
39900	SO CO JUNIOR COLLE	490011	0.00	64.24	0.00	0.00	64.24
51401	RUSSIAN RIVER FIRE ;	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,816.50	0.00	0.00	1,816.50
70400	SWEETWATER SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUII	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	667.51	0.00	0.00	667.51
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-049	All-Years Totals:		0.00	7,422.97	0.00	0.00	7,422.97
TRA: 150-001 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	431.18	0.00	0.00	431.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.02	0.00	0.00	3.02
36700	SANTA ROSA HIGH BO	479220	0.00	15.52	0.00	0.00	15.52
36702	SANTA ROSA HIGH BO	479212	0.00	9.44	0.00	0.00	9.44
39900	SO CO JUNIOR COLLE	490011	0.00	9.06	0.00	0.00	9.06
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUII	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	128.92	0.00	0.00	128.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 150-001	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	431.18	0.00	0.00	431.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.02	0.00	0.00	3.02
36700	SANTA ROSA HIGH BO	479220	0.00	15.52	0.00	0.00	15.52
36702	SANTA ROSA HIGH BO	479212	0.00	9.44	0.00	0.00	9.44
39900	SO CO JUNIOR COLLE	490011	0.00	9.06	0.00	0.00	9.06
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUII	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	128.92	0.00	0.00	128.92
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 150-001	All-Years Totals:		0.00	1,438.16	0.00	0.00	1,438.16
TRA: 156-051 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	318.80	0.00	0.00	318.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	782102	0.00	1.76	0.00	0.00	1.76
36400	WEST SOCO UHSDBOI	471029	0.00	4.40	0.00	0.00	4.40
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011	0.00	6.70	0.00	0.00	6.70
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	73.34	0.00	0.00	73.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	318.80	0.00	0.00	318.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
07200	PALM DRIVE HLTH CAF	782102	0.00	1.76	0.00	0.00	1.76
36400	WEST SOCO UHSDBOI	471029	0.00	4.40	0.00	0.00	4.40
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011	0.00	6.70	0.00	0.00	6.70
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	73.34	0.00	0.00	73.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-051 All-Years Totals:			0.00	826.90	0.00	0.00	826.90

TRA: 156-054 *Tax Year 2012							
00001	PROP 13 TAX RATE		0.00	2,162.65	0.00	0.00	2,162.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.14	0.00	0.00	15.14
07200	PALM DRIVE HLTH CAF	782102	0.00	11.89	0.00	0.00	11.89
36400	WEST SOCO UHSDBOI	471029	0.00	29.86	0.00	0.00	29.86
36810	WEST SONOMA CTY U	471045	0.00	1.07	0.00	0.00	1.07
36811	WEST SONOMA CT UH	471037	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	45.42	0.00	0.00	45.42
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.82	0.00	0.00	44.82
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	333.53	0.00	0.00	333.53
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,162.65	0.00	0.00	2,162.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.14	0.00	0.00	15.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	11.89	0.00	0.00	11.89
36400	WEST SOCO UHSDBOI	471029	0.00	29.86	0.00	0.00	29.86
36810	WEST SONOMA CTY U	471045	0.00	1.07	0.00	0.00	1.07
36811	WEST SONOMA CT UH	471037	0.00	3.89	0.00	0.00	3.89
39900	SO CO JUNIOR COLLE	490011	0.00	45.42	0.00	0.00	45.42
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.82	0.00	0.00	44.82
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	333.53	0.00	0.00	333.53
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 156-054	All-Years Totals:		0.00	3,769.27	0.00	0.00	3,769.27
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TRA: 156-056 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	31.74	0.00	0.00	31.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	782102	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	0.00	0.44
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.66	0.00	0.00	0.66
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 156-056 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	31.74	0.00	0.00	31.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	0.00	0.22
07200	PALM DRIVE HLTH CAF	782102	0.00	0.18	0.00	0.00	0.18
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	0.00	0.44
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.66	0.00	0.00	0.66
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 156-056	All-Years Totals:		0.00	255.74	0.00	0.00	255.74
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TRA: 158-082 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	15,165.93	0.00	0.00	15,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.17	0.00	0.00	106.17
07400	SONOMA VLY HCD G.C	783100	0.00	414.02	0.00	0.00	414.02
39700	SONOMA VLY UNIFIED	488064	0.00	727.96	0.00	0.00	727.96
39710	SONOMA VLY UNIFIED	488072	0.00	83.39	0.00	0.00	83.39

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	318.48	0.00	0.00	318.48
50600	VALLEY OFTHEMOON	728014	0.00	280.00	0.00	0.00	280.00
57900	SONOMA VALLEY SANI	653105	0.00	6,175.25	0.00	0.00	6,175.25
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	2,404.14	0.00	0.00	2,404.14
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,165.93	0.00	0.00	15,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.17	0.00	0.00	106.17
07400	SONOMA VLY HCD G.C	783100	0.00	414.02	0.00	0.00	414.02
39700	SONOMA VLY UNIFIED	488064	0.00	727.96	0.00	0.00	727.96
39710	SONOMA VLY UNIFIED	488072	0.00	83.39	0.00	0.00	83.39
39900	SO CO JUNIOR COLLE	490011	0.00	318.48	0.00	0.00	318.48
50600	VALLEY OFTHEMOON	728014	0.00	280.00	0.00	0.00	280.00
57900	SONOMA VALLEY SANI	653105	0.00	6,175.25	0.00	0.00	6,175.25
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	2,404.14	0.00	0.00	2,404.14
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-082	All-Years Totals:		0.00	26,546.00	0.00	0.00	26,546.00

TRA: 180-002 *Tax Year 2012

00001	PROP 13 TAX RATE		0.00	969.90	0.00	0.00	969.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
24500	WRIGHT ELEMENTARY	464099	0.00	25.60	0.00	0.00	25.60
24510	WRIGHT ELEM #11	464115	0.00	30.64	0.00	0.00	30.64
36700	SANTA ROSA HIGH BO	479220	0.00	34.92	0.00	0.00	34.92
36702	SANTA ROSA HIGH BO	479212	0.00	21.24	0.00	0.00	21.24
39900	SO CO JUNIOR COLLE	490011	0.00	20.36	0.00	0.00	20.36
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	193.04	0.00	0.00	193.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 180-002 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	969.90	0.00	0.00	969.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
24500	WRIGHT ELEMENTARY	464099	0.00	25.60	0.00	0.00	25.60
24510	WRIGHT ELEM #11	464115	0.00	30.64	0.00	0.00	30.64
36700	SANTA ROSA HIGH BO	479220	0.00	34.92	0.00	0.00	34.92
36702	SANTA ROSA HIGH BO	479212	0.00	21.24	0.00	0.00	21.24
39900	SO CO JUNIOR COLLE	490011	0.00	20.36	0.00	0.00	20.36
58000	SOUTH PARK SANI-SE	654103	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	193.04	0.00	0.00	193.04

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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	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-002	All-Years Totals:		0.00	2,143.50	0.00	0.00	2,143.50
TRA: 180-009	*Tax Year 2012						
00001	PROP 13 TAX RATE		0.00	585.85	0.00	0.00	585.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.10	0.00	0.00	4.10
24500	WRIGHT ELEMENTARY	464099	0.00	15.47	0.00	0.00	15.47
24510	WRIGHT ELEM #11	464115	0.00	18.51	0.00	0.00	18.51
36700	SANTA ROSA HIGH BO	479220	0.00	21.09	0.00	0.00	21.09
36702	SANTA ROSA HIGH BO	479212	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	12.30	0.00	0.00	12.30
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	67.55	0.00	0.00	67.55
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	585.85	0.00	0.00	585.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.10	0.00	0.00	4.10
24500	WRIGHT ELEMENTARY	464099	0.00	15.47	0.00	0.00	15.47
24510	WRIGHT ELEM #11	464115	0.00	18.51	0.00	0.00	18.51
36700	SANTA ROSA HIGH BO	479220	0.00	21.09	0.00	0.00	21.09
36702	SANTA ROSA HIGH BO	479212	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	12.30	0.00	0.00	12.30
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	322131	0.00	67.55	0.00	0.00	67.55
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 180-009	All-Years Totals:		0.00	783.21	0.00	0.00	783.21
OVERALL TOTALS			0.00	385,625.79	0.00	0.00	385,625.79

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Current Secured B - B - Sec Annual (MH/Min)			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	190.00	0.00	0.00	190.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.34	0.00	0.00	1.34
39500	COTATI-RP UNIFIED BC 482083		0.00	19.00	0.00	0.00	19.00
39900	SO CO JUNIOR COLLE 490011		0.00	4.00	0.00	0.00	4.00
98000	10% PENALTY-TAX CO 322131		0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	255.76	0.00	0.00	255.76
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	285.28	0.00	0.00	285.28
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.00	0.00	0.00	2.00
07400	SONOMA VLY HCD G.C 783100		0.00	7.79	0.00	0.00	7.79
39700	SONOMA VLY UNIFIED 488064		0.00	13.69	0.00	0.00	13.69
39710	SONOMA VLY UNIFIED 488072		0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE 490011		0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO 322131		0.00	31.61	0.00	0.00	31.61
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	387.93	0.00	0.00	387.93
RDA OVERALL TOTALS			0.00	643.69	0.00	0.00	643.69

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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	3,569.96	0.00	0.00	3,569.96
06700	WS DAM-RUSSIAN RIV 673806		0.00	24.99	0.00	0.00	24.99
36300	CLOVERDALE UNIFIED 480015		0.00	26.78	0.00	0.00	26.78
36310	CLOVERDALE UNIFIED 480020		0.00	96.74	0.00	0.00	96.74
39900	SO CO JUNIOR COLLE 490011		0.00	74.97	0.00	0.00	74.97
42300	CITY OF CLOVERDALE 322750		0.00	428.39	0.00	0.00	428.39
53400	CLOVERDALE FIRE-GE 739011		0.00	176.00	0.00	0.00	176.00
74100	CLOVERDALE HLTH C/ 731018		0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT 741025		0.00	39.84	0.00	0.00	39.84
74800	NORTH SO CO HOSPIT 784017		0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO 322131		0.00	480.94	0.00	0.00	480.94
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	5,350.61	0.00	0.00	5,350.61
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	34,502.59	0.00	0.00	34,502.59
06700	WS DAM-RUSSIAN RIV 673806		0.00	241.51	0.00	0.00	241.51
38700	HEALDSBURG UNIFIED 475020		0.00	1,380.11	0.00	0.00	1,380.11
38701	HGB SCH FAC IMP DIS 475038		0.00	1,259.35	0.00	0.00	1,259.35
38703	HEALDSBURG UNIFIED 475905		0.00	224.27	0.00	0.00	224.27
39900	SO CO JUNIOR COLLE 490011		0.00	724.54	0.00	0.00	724.54
42900	CITY OF HEALDSBURG 322768		0.00	1,035.09	0.00	0.00	1,035.09
74201	MS-SONOMA MOSQUIT 741025		0.00	176.69	0.00	0.00	176.69
74800	NORTH SO CO HOSPIT 784017		0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO 322131		0.00	4,074.32	0.00	0.00	4,074.32
98500	COST-TAX COLLECTOI 022202		0.00	240.00	0.00	0.00	240.00
All-Years Totals:			0.00	45,058.47	0.00	0.00	45,058.47
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	871.27	0.00	0.00	871.27
06700	WS DAM-RUSSIAN RIV 673806		0.00	6.10	0.00	0.00	6.10
18100	PETALUMA ELEMENTA 442252		0.00	40.51	0.00	0.00	40.51
36500	PETALUMA HIGH BOND 477235		0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE 490011		0.00	18.30	0.00	0.00	18.30
74200	MS-SONOMA MOSQUIT 741017		0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPEC 861385		0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC 861393		0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO 322131		0.00	103.39	0.00	0.00	103.39
All-Years Totals:			0.00	1,137.38	0.00	0.00	1,137.38
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	33,076.91	0.00	0.00	33,076.91
06700	WS DAM-RUSSIAN RIV 673806		0.00	231.57	0.00	0.00	231.57

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Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	442252	0.00	1,353.31	0.00	0.00	1,353.31
18700	OLD ADOBE ELEMENT.	439174	0.00	111.26	0.00	0.00	111.26
18701	OLD ADOBE ELEM #19	439190	0.00	127.56	0.00	0.00	127.56
36500	PETALUMA HIGH BONI	477235	0.00	1,131.23	0.00	0.00	1,131.23
39900	SO CO JUNIOR COLLE	490011	0.00	694.59	0.00	0.00	694.59
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
75601	PETALUMA ELEM SPEC	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	3,747.28	0.00	0.00	3,747.28
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
All-Years Totals:			0.00	41,400.34	0.00	0.00	41,400.34
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	14,161.43	0.00	0.00	14,161.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.14	0.00	0.00	99.14
39500	COTATI-RP UNIFIED BC	482083	0.00	1,416.14	0.00	0.00	1,416.14
39900	SO CO JUNIOR COLLE	490011	0.00	297.39	0.00	0.00	297.39
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
75950	COTATI-ROHNERT PAF	858076	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE	322776	0.00	394.62	0.00	0.00	394.62
98000	10% PENALTY-TAX CO	322131	0.00	1,692.38	0.00	0.00	1,692.38
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
All-Years Totals:			0.00	18,776.72	0.00	0.00	18,776.72
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	44,965.24	0.00	0.00	44,965.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.78	0.00	0.00	314.78
18300	SANTA ROSA ELEM BC	450106	0.00	458.79	0.00	0.00	458.79
18302	SANTA ROSA ELEM BC	450098	0.00	655.42	0.00	0.00	655.42
19100	BELLEVUE ELEMENTA	404061	0.00	57.78	0.00	0.00	57.78
19108	BELLEVUE ELEM BONI	404087	0.00	20.57	0.00	0.00	20.57
19111	BELLEVUE ELEM 2008	404095	0.00	11.18	0.00	0.00	11.18
36700	SANTA ROSA HIGH BO	479220	0.00	1,618.71	0.00	0.00	1,618.71
36702	SANTA ROSA HIGH BO	479212	0.00	984.73	0.00	0.00	984.73
39900	SO CO JUNIOR COLLE	490011	0.00	944.26	0.00	0.00	944.26
74200	MS-SONOMA MOSQUIT	741017	0.00	143.26	0.00	0.00	143.26
82800	SANTA ROSA STORM V	322743	0.00	1,363.96	0.00	0.00	1,363.96
86200	CENTRAL PARKING SV	322743	0.00	903.00	0.00	0.00	903.00
98000	10% PENALTY-TAX CO	322131	0.00	5,244.07	0.00	0.00	5,244.07
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
All-Years Totals:			0.00	57,985.75	0.00	0.00	57,985.75
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	9,281.99	0.00	0.00	9,281.99

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Current Secured			Amt Collected				
S - S - Secured				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.97	0.00	0.00	64.97
18300	SANTA ROSA ELEM BC	450106	0.00	97.46	0.00	0.00	97.46
18302	SANTA ROSA ELEM BC	450098	0.00	139.23	0.00	0.00	139.23
36700	SANTA ROSA HIGH BO	479220	0.00	334.15	0.00	0.00	334.15
36702	SANTA ROSA HIGH BO	479212	0.00	203.28	0.00	0.00	203.28
39900	SO CO JUNIOR COLLE	490011	0.00	194.92	0.00	0.00	194.92
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	25.38	0.00	0.00	25.38
86200	CENTRAL PARKING SV	322743	0.00	1,564.00	0.00	0.00	1,564.00
98000	10% PENALTY-TAX CO	322131	0.00	1,191.08	0.00	0.00	1,191.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	13,121.97	0.00	0.00	13,121.97
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	7,203.29	0.00	0.00	7,203.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.41	0.00	0.00	50.41
19100	BELLEVUE ELEMENTA	404061	0.00	61.45	0.00	0.00	61.45
19108	BELLEVUE ELEM BONI	404087	0.00	21.87	0.00	0.00	21.87
19111	BELLEVUE ELEM 2008	404095	0.00	11.89	0.00	0.00	11.89
24500	WRIGHT ELEMENTARY	464099	0.00	126.49	0.00	0.00	126.49
24510	WRIGHT ELEM #11	464115	0.00	151.41	0.00	0.00	151.41
36700	SANTA ROSA HIGH BO	479220	0.00	259.31	0.00	0.00	259.31
36702	SANTA ROSA HIGH BO	479212	0.00	157.75	0.00	0.00	157.75
39900	SO CO JUNIOR COLLE	490011	0.00	151.26	0.00	0.00	151.26
58000	SOUTH PARK SANI-SE	654103	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
82800	SANTA ROSA STORM V	322743	0.00	149.63	0.00	0.00	149.63
98000	10% PENALTY-TAX CO	322131	0.00	956.13	0.00	0.00	956.13
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
All-Years Totals:			0.00	11,668.54	0.00	0.00	11,668.54
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	27,566.71	0.00	0.00	27,566.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.95	0.00	0.00	192.95
07200	PALM DRIVE HLTH CAF	782102	0.00	151.62	0.00	0.00	151.62
18500	SEBASTOPOL ELEM B	451070	0.00	1,050.29	0.00	0.00	1,050.29
36400	WEST SOCO UHSDBOI	471029	0.00	380.42	0.00	0.00	380.42
36810	WEST SONOMA CTY U	471045	0.00	13.79	0.00	0.00	13.79
36811	WEST SONOMA CT UH	471037	0.00	49.62	0.00	0.00	49.62
39900	SO CO JUNIOR COLLE	490011	0.00	578.89	0.00	0.00	578.89
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM S	845073	0.00	208.00	0.00	0.00	208.00

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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	3,111.64	0.00	0.00	3,111.64
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	34,348.46	0.00	0.00	34,348.46
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	3,617.50	0.00	0.00	3,617.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.32	0.00	0.00	25.32
07400	SONOMA VLY HCD G.C	783100	0.00	98.76	0.00	0.00	98.76
39700	SONOMA VLY UNIFIED	488064	0.00	173.64	0.00	0.00	173.64
39710	SONOMA VLY UNIFIED	488072	0.00	19.90	0.00	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	75.97	0.00	0.00	75.97
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	450.01	0.00	0.00	450.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	4,970.11	0.00	0.00	4,970.11
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	54,731.53	0.00	0.00	54,731.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	383.15	0.00	0.00	383.15
07400	SONOMA VLY HCD G.C	783100	0.00	1,494.16	0.00	0.00	1,494.16
39700	SONOMA VLY UNIFIED	488064	0.00	2,627.12	0.00	0.00	2,627.12
39710	SONOMA VLY UNIFIED	488072	0.00	301.00	0.00	0.00	301.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,149.36	0.00	0.00	1,149.36
57900	SONOMA VALLEY SANI	653105	0.00	8,199.28	0.00	0.00	8,199.28
74200	MS-SONOMA MOSQUI	741017	0.00	110.20	0.00	0.00	110.20
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	7,016.52	0.00	0.00	7,016.52
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	77,322.32	0.00	0.00	77,322.32
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	6,043.75	0.00	0.00	6,043.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.31	0.00	0.00	42.31
14600	WINDSOR CO WATER-I	779215	0.00	0.60	0.00	0.00	0.60
38900	WINDSOR UNIFIED BO	489021	0.00	469.00	0.00	0.00	469.00
38908	WINDSOR UNIFIED BO	489039	0.00	320.32	0.00	0.00	320.32
38910	WINDSOR UNIF 2008 C	489047	0.00	69.51	0.00	0.00	69.51
39900	SO CO JUNIOR COLLE	490011	0.00	126.91	0.00	0.00	126.91
52100	WINDSOR FIRE	727016	0.00	394.17	0.00	0.00	394.17
52101	WINDSOR FIRE 2006 S	727016	0.00	178.10	0.00	0.00	178.10
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTI	322792	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDS	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	847.68	0.00	0.00	847.68
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	9,444.79	0.00	0.00	9,444.79
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	15,165.93	0.00	0.00	15,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.17	0.00	0.00	106.17
07400	SONOMA VLY HCD G.C	783100	0.00	414.02	0.00	0.00	414.02
39700	SONOMA VLY UNIFIED	488064	0.00	727.96	0.00	0.00	727.96
39710	SONOMA VLY UNIFIED	488072	0.00	83.39	0.00	0.00	83.39
39900	SO CO JUNIOR COLLE	490011	0.00	318.48	0.00	0.00	318.48
50600	VALLEY OFTHEMOON	728014	0.00	280.00	0.00	0.00	280.00
57900	SONOMA VALLEY SANI	653105	0.00	6,175.25	0.00	0.00	6,175.25
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	2,404.14	0.00	0.00	2,404.14
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	26,546.00	0.00	0.00	26,546.00
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	16,138.93	0.00	0.00	16,138.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.01	0.00	0.00	113.01
07200	PALM DRIVE HLTH CAF	782102	0.00	88.78	0.00	0.00	88.78
12600	RUSSIAN RIVER SANI	652206	0.00	339.93	0.00	0.00	339.93
18350	GUERNEVILLE ELEM #	422105	0.00	416.93	0.00	0.00	416.93
36400	WEST SOCO UHSDBOI	471029	0.00	222.74	0.00	0.00	222.74
36810	WEST SONOMA CTY U	471045	0.00	8.04	0.00	0.00	8.04
36811	WEST SONOMA CT UH	471037	0.00	29.05	0.00	0.00	29.05
39900	SO CO JUNIOR COLLE	490011	0.00	338.93	0.00	0.00	338.93
51401	RUSSIAN RIVER FIRE	716019	0.00	1,610.00	0.00	0.00	1,610.00
57700	RUSSIAN RIVER SANI	652107	0.00	9,742.50	0.00	0.00	9,742.50
70400	SWEETWATER SPRINC	776401	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUI	741025	0.00	246.31	0.00	0.00	246.31
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	429.00	0.00	0.00	429.00
98000	10% PENALTY-TAX CO	322131	0.00	3,455.68	0.00	0.00	3,455.68
98500	COST-TAX COLLECTO	022202	0.00	480.00	0.00	0.00	480.00
All-Years Totals:			0.00	38,494.33	0.00	0.00	38,494.33

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RDA OVERALL TOTALS	0.00	385,625.79	0.00	0.00	385,625.79
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	1,320.75
01300	COUNTY LIBRARY	695015	0.02249478	139.32
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	816.16
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.09
03100	SHILOH CEMETERY	702100	0.00055761	3.45
03400	CLOVERDALE FIRE	739011	0.00085253	5.28
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	4.79
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	2.17
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	8.79
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	7.26
04100	GRATON FIRE GENERAL	715011	0.00091811	5.69
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	7.21
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	6.12
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	3.30
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	35.56
04800	ROSELAND FIRE GENERAL	722017	0.00096468	5.97
04900	SHELL-VISTA FIRE GEN	723015	0.00102458	6.35
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	31.03
05200	WINDSOR FIRE GENERAL	727016	0.00153277	9.49
05400	GOLD RIDGE FIRE	724013	0.00182235	11.29
05500	RANCHO ADOBE FIRE	712018	0.00394125	24.41
05600	TIMBER COVE FIRE	732016	0.00017673	1.09
05700	GEYSERVILLE FIRE	729012	0.00111177	6.89
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	51.35
06100	SPRING LAKE PARK SCWA	672303	0.00267520	16.57
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	50.62
06300	ZN 2A PETALUMA BASN	673301	0.00227580	14.09
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	8.54
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	1.72
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	1.30
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.28
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.06
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.02
07700	CARMET LIGHTING	670109	0.00001486	0.09

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00002018	0.12
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.02
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.13
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.13
08200	GRATON LIGHTING	670307	0.00002589	0.16
08300	GUERNEVILLE LIGHTING	670356	0.00033057	2.05
08400	JENNER LIGHTING	670406	0.00001882	0.12
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.13
08600	MONTE RIO LIGHTING	670505	0.00011948	0.74
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.24
08900	RIO NIDO LIGHTING	670604	0.00008091	0.50
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.04
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.03
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.06
09300	VAL OF THE MOON LGHTG	670752	0.00050997	3.16
09400	WEST SIDE LIGHTING	670802	0.00000334	0.02
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.02
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	19.13
10500	BITTNER LANE PERM RD	690107	0.00000235	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.11
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.04
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	10.94
11600	NO SON CO AIR POL CON	689018	0.00017915	1.11
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.52
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.59
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	1.48
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	2.69
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.21
13100	SOUTH SO RES CN LND	763011	0.00009452	0.59
13200	SOTOYOME RES CN LND	762013	0.00006262	0.39
13500	CAZADERO COM SERV	766014	0.00032967	2.04
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.19
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	1.82
14000	FORESTVILLE CO WTR GN	770016	0.00018569	1.15
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.05
15000	BODEGA BAY PUB GENERL	780015	0.00048995	3.03
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.57

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Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	1.19
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	28.00
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	9.06
26700	BELLEVUE UN ELEM	821074	0.00533706	33.05
26800	BENNETT VLY UN EL	822072	0.00252094	15.61
27000	CINNABAR ELEM	823070	0.00065639	4.07
27600	DUNHAM ELEM	825075	0.00003208	0.20
27700	FORESTVILLE UN EL	826073	0.00198544	12.30
27800	FORT ROSS ELEM	865071	0.00030334	1.88
27900	GRAVENSTEIN UN EL	827071	0.00162258	10.05
28000	GUERNEVILLE ELEM	828079	0.00114412	7.09
29800	HARMONY UN ELEM	829077	0.00172516	10.68
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	8.70
30100	KENWOOD ELEM	832071	0.00181773	11.26
30600	LIBERTY ELEM	833079	0.00047274	2.93
30800	MARK WEST UN ELEM	834077	0.00574445	35.58
30900	MONTE RIO UN ELEM	835074	0.00078895	4.89
31000	MONTGOMERY ELEM	836072	0.00042792	2.65
31100	OAK GROVE UN ELEM	837070	0.00199174	12.34
31200	OLD ADOBE UN ELEM	838078	0.00802596	49.71
31300	PETALUMA CITY ELEM	861385	0.00984712	60.99
31400	PINER-OLIVET UN ELEM	840074	0.00338496	20.96
31500	RINCON VLY UN ELEM	842070	0.00971711	60.18
31600	ROSELAND ELEM	843078	0.00148650	9.21
31700	SANTA ROSA CITY EL	862383	0.01744132	108.02
31800	WINDSOR UNIFIED	851071	0.01958603	121.30
31900	SEBASTOPOL UN ELEM	845073	0.00378903	23.47
32000	TWIN HILLS UN ELEM	846071	0.00188374	11.67
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	8.30
32500	WEST SIDE UN ELEM	849075	0.00104669	6.48
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	5.20
33000	WRIGHT ELEM	852079	0.00308595	19.11
33100	WEST SON CTY UN HSD	853077	0.01215354	75.27

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	128.54
33600	PETALUMA CITY JT HI	861393	0.02756363	170.71
33700	SANTA ROSA CITY HI	862391	0.07151095	442.88
33800	CLOVERDALE UNIFIED	857078	0.00190903	11.82
34000	COTATI-RP UNIFIED	858076	0.02381647	147.50
34100	GEYSERVILLE UNIFIED	860072	0.00102581	6.35
34200	SONOMA VLY UNIFIED	863076	0.04748154	294.06
34300	SO CO JT JUN COLLEGE	864074	0.06321334	391.49
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	138.51
34500	W.SON CTY UHSD AWUF	885103	0.01136437	70.38
34600	HEALDSBURG AWUF	885202	0.00770388	47.71
34700	PETALUMA AWUF	885301	0.01729793	107.13
34800	SANTA ROSA AWUF	885400	0.03177848	196.81
34900	PT ARENA AWUF	885509	0.00162648	10.07
35000	CLOVERDALE AWUF	886101	0.00596756	36.96
35100	GEYSERVILLE AWUF	886200	0.00397666	24.63
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	22.53
40000	LAGUNA JT GEN	390716	0.00000256	0.02
40100	UNION JT GEN	390724	0.00000229	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020567	1.27
40500	SHORELINE JT UNIF	390732	0.00395084	24.47
40600	PT ARENA HI GEN	390518	0.00247704	15.34
40700	MENDO CO SC SV AD	390526	0.00014738	0.91
40900	CALISTOGA JT UNIF	390625	0.00159224	9.86
41200	NAPA JT J/C GEN	390633	0.00027780	1.72
41300	NAPA CO SC SV AD	390641	0.00010366	0.64
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	14.90
42800	CITY OF COTATI-PROP 13	322784	0.00138251	8.56
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	21.42
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	81.22
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	41.41
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	193.11
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	14.40
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	24.47
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	1.00
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	37.55
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			1.00000000	6,193.22
Calculation Difference Given to Tax Code 01200				0.01

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	083014	0.21325649	14.98
01300	COUNTY LIBRARY	695015	0.02249478	1.57
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	9.22
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.00
03100	SHILOH CEMETERY	702100	0.00055761	0.04
03400	CLOVERDALE FIRE	739011	0.00085253	0.06
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.05
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.10
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.08
04100	GRATON FIRE GENERAL	715011	0.00091811	0.06
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.08
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.07
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.04
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	0.40
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.07
04900	SHELL-VISTA FIRE GEN	723015	0.00102458	0.07
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	0.35
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.11
05400	GOLD RIDGE FIRE	724013	0.00182235	0.13
05500	RANCHO ADOBE FIRE	712018	0.00394125	0.28
05600	TIMBER COVE FIRE	732016	0.00017673	0.01
05700	GEYSERVILLE FIRE	729012	0.00111177	0.08
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	0.58
06100	SPRING LAKE PARK SCWA	672303	0.00267520	0.19
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	0.57
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.16
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.10
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.02
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.01
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.00
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.00

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00002018	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.00
08200	GRATON LIGHTING	670307	0.00002589	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.02
08400	JENNER LIGHTING	670406	0.00001882	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.00
08600	MONTE RIO LIGHTING	670505	0.00011948	0.01
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.00
08900	RIO NIDO LIGHTING	670604	0.00008091	0.01
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.04
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	0.22
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.12
11600	NO SON CO AIR POL CON	689018	0.00017915	0.01
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.01
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.01
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.02
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.03
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.00
13100	SOUTH SO RES CN LND	763011	0.00009452	0.01
13200	SOTOYOME RES CN LND	762013	0.00006262	0.00
13500	CAZADERO COM SERV	766014	0.00032967	0.02
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.02
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.01
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.03
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.01

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	0.32
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.10
26700	BELLEVUE UN ELEM	821074	0.00533706	0.37
26800	BENNETT VLY UN EL	822072	0.00252094	0.18
27000	CINNABAR ELEM	823070	0.00065639	0.05
27600	DUNHAM ELEM	825075	0.00003208	0.00
27700	FORESTVILLE UN EL	826073	0.00198544	0.14
27800	FORT ROSS ELEM	865071	0.00030334	0.02
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.11
28000	GUERNEVILLE ELEM	828079	0.00114412	0.08
29800	HARMONY UN ELEM	829077	0.00172516	0.12
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.10
30100	KENWOOD ELEM	832071	0.00181773	0.13
30600	LIBERTY ELEM	833079	0.00047274	0.03
30800	MARK WEST UN ELEM	834077	0.00574445	0.40
30900	MONTE RIO UN ELEM	835074	0.00078895	0.06
31000	MONTGOMERY ELEM	836072	0.00042792	0.03
31100	OAK GROVE UN ELEM	837070	0.00199174	0.14
31200	OLD ADOBE UN ELEM	838078	0.00802596	0.56
31300	PETALUMA CITY ELEM	861385	0.00984712	0.69
31400	PINER-OLIVET UN ELEM	840074	0.00338496	0.24
31500	RINCON VLY UN ELEM	842070	0.00971711	0.68
31600	ROSELAND ELEM	843078	0.00148650	0.10
31700	SANTA ROSA CITY EL	862383	0.01744132	1.22
31800	WINDSOR UNIFIED	851071	0.01958603	1.37
31900	SEBASTOPOL UN ELEM	845073	0.00378903	0.27
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.13
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.09
32500	WEST SIDE UN ELEM	849075	0.00104669	0.07
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.06
33000	WRIGHT ELEM	852079	0.00308595	0.22
33100	WEST SON CTY UN HSD	853077	0.01215354	0.85

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	1.45
33600	PETALUMA CITY JT HI	861393	0.02756363	1.93
33700	SANTA ROSA CITY HI	862391	0.07151095	5.01
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.13
34000	COTATI-RP UNIFIED	858076	0.02381647	1.67
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.07
34200	SONOMA VLY UNIFIED	863076	0.04748154	3.32
34300	SO CO JT JUN COLLEGE	864074	0.06321334	4.42
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	1.57
34500	W.SON CTY UHSD AWUF	885103	0.01136437	0.80
34600	HEALDSBURG AWUF	885202	0.00770388	0.54
34700	PETALUMA AWUF	885301	0.01729793	1.21
34800	SANTA ROSA AWUF	885400	0.03177848	2.22
34900	PT ARENA AWUF	885509	0.00162648	0.11
35000	CLOVERDALE AWUF	886101	0.00596756	0.42
35100	GEYSERVILLE AWUF	886200	0.00397666	0.28
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	0.25
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.01
40500	SHORELINE JT UNIF	390732	0.00395084	0.28
40600	PT ARENA HI GEN	390518	0.00247704	0.17
40700	MENDO CO SC SV AD	390526	0.00014738	0.01
40900	CALISTOGA JT UNIF	390625	0.00159224	0.11
41200	NAPA JT J/C GEN	390633	0.00027780	0.02
41300	NAPA CO SC SV AD	390641	0.00010366	0.01
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	0.17
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.10
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	0.24
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	0.92
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	0.47
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	2.18
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.16
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	0.28
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.01
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	0.42
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			1.00000000	70.00
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#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	1,335.73
01300	COUNTY LIBRARY	695015	140.89
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	825.38
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.09
03100	SHILOH CEMETERY	702100	3.49
03400	CLOVERDALE FIRE	739011	5.34
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	4.84
03700	BODEGA BAY FIRE GENRL	726018	2.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	8.89
04000	GLEN ELLEN FIRE GENRL	714014	7.34
04100	GRATON FIRE GENERAL	715011	5.75
04200	RUSSIAN RVR FIRE GNRL	716019	7.29
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	6.19
04500	MONTE RIO FIRE GENRAL	719013	3.34
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	35.96
04800	ROSELAND FIRE GENERAL	722017	6.04
04900	SHELL-VISTA FIRE GEN	723015	6.42
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	31.38
05200	WINDSOR FIRE GENERAL	727016	9.60
05400	GOLD RIDGE FIRE	724013	11.42
05500	RANCHO ADOBE FIRE	712018	24.69
05600	TIMBER COVE FIRE	732016	1.10
05700	GEYSERVILLE FIRE	729012	6.97
06000	GEN #1 SOCO WATER AGN	672105	51.93
06100	SPRING LAKE PARK SCWA	672303	16.76
06200	ZN 1A LAGUNA-MARK W	673202	51.19
06300	ZN 2A PETALUMA BASN	673301	14.25
06400	ZN 3A VAL OF THE MOON	673400	8.64
06500	ZN 5A LOWR RUSN RIVER	673509	1.74
06600	ZN 8A SO CSTL SHD PRO	673707	1.31

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	0.28
07500	BELMONT TERRACE LIGHT	670059	0.06
07600	TWN WINDSOR/BLUEBIRD	322818	0.02
07700	CARMET LIGHTING	670109	0.09
07800	CINNABAR LIGHTING	670158	0.12
07900	COUNTRYSIDE MANOR LGT	670174	0.02
08000	FORESTVILLE LIGHTING	670208	0.13
08100	GEYSERVILLE LIGHTING	670257	0.13
08200	GRATON LIGHTING	670307	0.16
08300	GUERNEVILLE LIGHTING	670356	2.07
08400	JENNER LIGHTING	670406	0.12
08500	MADRONE ACRES LIGHTNG	670455	0.13
08600	MONTE RIO LIGHTING	670505	0.75
08700	PACIFIC VIEW LIGHTING	670539	0.00
08800	PENNGROVE LIGHTING	670554	0.24
08900	RIO NIDO LIGHTING	670604	0.51
09000	SOUTH PARK LIGHTING	670653	0.04
09100	TWN WINDSOR/STAR VIEW	322826	0.03
09200	SUMMER HM PK LGHT MNT	670703	0.06
09300	VAL OF THE MOON LGHTG	670752	3.20
09400	WEST SIDE LIGHTING	670802	0.02
09500	WOODSIDE CLUB EST LGT	670851	0.02
10000	MRN/SNMA MOSQ&VECTOR	741017	19.35
10500	BITTNER LANE PERM RD	690107	0.01
10600	MILL CREEK LN PERM RD	690404	0.11
10700	MIRABEL HGHT PERM RD	690453	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.02
10900	PEAKS PIKE PERM RD	690552	0.04
11500	BAY AREA AIR QUAL MGM	785014	11.06
11600	NO SON CO AIR POL CON	689018	1.12
12000	CAMP MEEKER REC&PK GN	750018	0.53
12100	DEL RIO WOODS REC&PK	751016	0.60
12200	MONTE RIO REC&PK GNRL	752014	1.50
12300	RUS RIVER REC&PK GNRL	753012	2.72
13000	GOLD RIDGE RES CN LND	760017	0.21
13100	SOUTH SO RES CN LND	763011	0.60
13200	SOTOYOME RES CN LND	762013	0.39

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	2.06
13600	OCCIDENTL COM SERV	765016	0.00
13700	OCCIDENTL COMM SVC ZN1	765016	0.19
13800	OCCIDENTL CSD ZN2 FIRE	765107	1.84
14000	FORESTVILLE CO WTR GN	770016	1.16
14300	SONOMA MTN CO WTR GEN	772012	0.05
15000	BODEGA BAY PUB GENERL	780015	3.06
15600	CSA #41 ZN3 ROSE LIT	603027	0.58
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	635029	1.20
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	28.32
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	9.16
26700	BELLEVUE UN ELEM	821074	33.42
26800	BENNETT VLY UN EL	822072	15.79
27000	CINNABAR ELEM	823070	4.12
27600	DUNHAM ELEM	825075	0.20
27700	FORESTVILLE UN EL	826073	12.44
27800	FORT ROSS ELEM	865071	1.90
27900	GRAVENSTEIN UN EL	827071	10.16
28000	GUERNEVILLE ELEM	828079	7.17
29800	HARMONY UN ELEM	829077	10.80
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	8.80
30100	KENWOOD ELEM	832071	11.39
30600	LIBERTY ELEM	833079	2.96
30800	MARK WEST UN ELEM	834077	35.98
30900	MONTE RIO UN ELEM	835074	4.95
31000	MONTGOMERY ELEM	836072	2.68
31100	OAK GROVE UN ELEM	837070	12.48
31200	OLD ADOBE UN ELEM	838078	50.27
31300	PETALUMA CITY ELEM	861385	61.68
31400	PINER-OLIVET UN ELEM	840074	21.20
31500	RINCON VLY UN ELEM	842070	60.86

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	9.31
31700	SANTA ROSA CITY EL	862383	109.24
31800	WINDSOR UNIFIED	851071	122.67
31900	SEBASTOPOL UN ELEM	845073	23.74
32000	TWIN HILLS UN ELEM	846071	11.80
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	8.39
32500	WEST SIDE UN ELEM	849075	6.55
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	5.26
33000	WRIGHT ELEM	852079	19.33
33100	WEST SON CTY UN HSD	853077	76.12
33200	HEALDSBURG UNIFIED	859074	129.99
33600	PETALUMA CITY JT HI	861393	172.64
33700	SANTA ROSA CITY HI	862391	447.89
33800	CLOVERDALE UNIFIED	857078	11.95
34000	COTATI-RP UNIFIED	858076	149.17
34100	GEYSERVILLE UNIFIED	860072	6.42
34200	SONOMA VLY UNIFIED	863076	297.38
34300	SO CO JT JUN COLLEGE	864074	395.91
34400	SCHOOL SERVICE ADMIN	880070	140.08
34500	W.SON CTY UHSD AWUF	885103	71.18
34600	HEALDSBURG AWUF	885202	48.25
34700	PETALUMA AWUF	885301	108.34
34800	SANTA ROSA AWUF	885400	199.03
34900	PT ARENA AWUF	885509	10.18
35000	CLOVERDALE AWUF	886101	37.38
35100	GEYSERVILLE AWUF	886200	24.91
35200	SCHOOLS EQUALIZAT AID	880070	22.78
40000	LAGUNA JT GEN	390716	0.02
40100	UNION JT GEN	390724	0.01
40300	MARIN CO SCH ADMIN	390740	1.28
40500	SHORELINE JT UNIF	390732	24.75
40600	PT ARENA HI GEN	390518	15.51
40700	MENDO CO SC SV AD	390526	0.92
40900	CALISTOGA JT UNIF	390625	9.97
41200	NAPA JT J/C GEN	390633	1.74

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	0.65
42500	CITY OF CLOVERDALE-PROP 13	322750	15.07
42800	CITY OF COTATI-PROP 13	322784	8.66
43100	CITY OF HEALDSBURG- P 13	322768	21.66
43500	CITY OF PETALUMA-PROP 13	322719	82.14
43800	CITY OF ROHNERT PARK-P13	322776	41.88
44500	CITY OF SANTA ROSA-PROP13	322743	195.29
44900	CITY OF SEBASTOPOL- P 13	322727	14.56
45000	CITY OF SONOMA-PROP 13	322735	24.75
45100	CITY OF SONOMA ANNEX P-13	322735	1.01
45400	TOWN OF WINDSOR-PROP 13	322792	37.97
46000	CLOVERDALE SA-TA	303115	0.00
46200	COTATI SA	304212	0.00
46400	HEALDSBURG SA-TA	305318	0.00
46600	PETALUMA SA-CBD TA	306415	0.00
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00
47000	ROHNERT PARK SA-TA	307512	0.00
47100	SR SA-GATEWAY	308619	0.00
47200	SR SA-PROJECT 1	308627	0.00
47300	SR SA-PROJECT 2	308627	0.00
47400	SR SA-PROJECT 3	308627	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.00
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	0.00
48100	WINDSOR SA-TA	312918	0.00
49000	SC SA-ROSELAND TA	302018	0.00
49200	SC SA-SPRINGS TA	302034	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00

All Years

Total AB8 Distributed **6,263.22**

Calculation Difference Given to Tax Code 01200 **0.06**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	257,347.10
01300	COUNTY LIBRARY	695015	0.02249478	27,145.56
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	159,029.76
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	16.87
03100	SHILOH CEMETERY	702100	0.00055761	672.90
03400	CLOVERDALE FIRE	739011	0.00085253	1,028.79
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	932.53
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	422.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1,712.57
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1,413.79
04100	GRATON FIRE GENERAL	715011	0.00091811	1,107.93
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1,405.80
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1,193.20
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	643.86
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	6,928.66
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1,164.13
04900	SHELL-VISTA FIRE GEN	723015	0.00102458	1,236.41
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	6,045.67
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1,849.67
05400	GOLD RIDGE FIRE	724013	0.00182235	2,199.12
05500	RANCHO ADOBE FIRE	712018	0.00394125	4,756.10
05600	TIMBER COVE FIRE	732016	0.00017673	213.27
05700	GEYSERVILLE FIRE	729012	0.00111177	1,341.63
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	10,006.47
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3,228.30
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	9,863.63
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2,746.32
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1,663.23
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	334.92
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	252.98
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	55.11
07500	BELMONT TERRACE LIGHT	670059	0.00000946	11.42
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	3.79
07700	CARMET LIGHTING	670109	0.00001486	17.93

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00002018	24.35
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	4.21
08000	FORESTVILLE LIGHTING	670208	0.00002166	26.14
08100	GEYSERVILLE LIGHTING	670257	0.00002021	24.39
08200	GRATON LIGHTING	670307	0.00002589	31.24
08300	GUERNEVILLE LIGHTING	670356	0.00033057	398.92
08400	JENNER LIGHTING	670406	0.00001882	22.71
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	25.51
08600	MONTE RIO LIGHTING	670505	0.00011948	144.18
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.89
08800	PENNGROVE LIGHTING	670554	0.00003883	46.86
08900	RIO NIDO LIGHTING	670604	0.00008091	97.64
09000	SOUTH PARK LIGHTING	670653	0.00000668	8.06
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	6.52
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	12.24
09300	VAL OF THE MOON LGHTG	670752	0.00050997	615.41
09400	WEST SIDE LIGHTING	670802	0.00000334	4.03
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	3.49
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	3,726.80
10500	BITTNER LANE PERM RD	690107	0.00000235	2.84
10600	MILL CREEK LN PERM RD	690404	0.00001718	20.73
10700	MIRABEL HGHT PERM RD	690453	0.00000188	2.27
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	3.15
10900	PEAKS PIKE PERM RD	690552	0.00000659	7.95
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2,131.43
11600	NO SON CO AIR POL CON	689018	0.00017915	216.19
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	101.80
12100	DEL RIO WOODS REC&PK	751016	0.00009511	114.77
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	288.38
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	524.54
13000	GOLD RIDGE RES CN LND	760017	0.00003446	41.58
13100	SOUTH SO RES CN LND	763011	0.00009452	114.06
13200	SOTOYOME RES CN LND	762013	0.00006262	75.57
13500	CAZADERO COM SERV	766014	0.00032967	397.83
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	36.60
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	355.04
14000	FORESTVILLE CO WTR GN	770016	0.00018569	224.08
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	9.84
15000	BODEGA BAY PUB GENERL	780015	0.00048995	591.25
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	110.89

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	232.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5,455.04
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1,765.21
26700	BELLEVUE UN ELEM	821074	0.00533706	6,440.49
26800	BENNETT VLY UN EL	822072	0.00252094	3,042.14
27000	CINNABAR ELEM	823070	0.00065639	792.10
27600	DUNHAM ELEM	825075	0.00003208	38.71
27700	FORESTVILLE UN EL	826073	0.00198544	2,395.93
27800	FORT ROSS ELEM	865071	0.00030334	366.06
27900	GRAVENSTEIN UN EL	827071	0.00162258	1,958.05
28000	GUERNEVILLE ELEM	828079	0.00114412	1,380.67
29800	HARMONY UN ELEM	829077	0.00172516	2,081.84
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1,695.59
30100	KENWOOD ELEM	832071	0.00181773	2,193.54
30600	LIBERTY ELEM	833079	0.00047274	570.48
30800	MARK WEST UN ELEM	834077	0.00574445	6,932.11
30900	MONTE RIO UN ELEM	835074	0.00078895	952.06
31000	MONTGOMERY ELEM	836072	0.00042792	516.39
31100	OAK GROVE UN ELEM	837070	0.00199174	2,403.53
31200	OLD ADOBE UN ELEM	838078	0.00802596	9,685.32
31300	PETALUMA CITY ELEM	861385	0.00984712	11,883.00
31400	PINER-OLIVET UN ELEM	840074	0.00338496	4,084.80
31500	RINCON VLY UN ELEM	842070	0.00971711	11,726.11
31600	ROSELAND ELEM	843078	0.00148650	1,793.83
31700	SANTA ROSA CITY EL	862383	0.01744132	21,047.30
31800	WINDSOR UNIFIED	851071	0.01958603	23,635.43
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4,572.41
32000	TWIN HILLS UN ELEM	846071	0.00188374	2,273.20
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1,617.89
32500	WEST SIDE UN ELEM	849075	0.00104669	1,263.09
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1,013.61
33000	WRIGHT ELEM	852079	0.00308595	3,723.97
33100	WEST SON CTY UN HSD	853077	0.01215354	14,666.27

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	25,045.46
33600	PETALUMA CITY JT HI	861393	0.02756363	33,262.39
33700	SANTA ROSA CITY HI	862391	0.07151095	86,295.78
33800	CLOVERDALE UNIFIED	857078	0.00190903	2,303.72
34000	COTATI-RP UNIFIED	858076	0.02381647	28,740.51
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1,237.90
34200	SONOMA VLY UNIFIED	863076	0.04748154	57,298.31
34300	SO CO JT JUN COLLEGE	864074	0.06321334	76,282.65
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	26,989.13
34500	W.SON CTY UHSD AWUF	885103	0.01136437	13,713.94
34600	HEALDSBURG AWUF	885202	0.00770388	9,296.65
34700	PETALUMA AWUF	885301	0.01729793	20,874.26
34800	SANTA ROSA AWUF	885400	0.03177848	38,348.65
34900	PT ARENA AWUF	885509	0.00162648	1,962.75
35000	CLOVERDALE AWUF	886101	0.00596756	7,201.35
35100	GEYSERVILLE AWUF	886200	0.00397666	4,798.83
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4,389.72
40000	LAGUNA JT GEN	390716	0.00000256	3.09
40100	UNION JT GEN	390724	0.00000229	2.76
40300	MARIN CO SCH ADMIN	390740	0.00020567	248.19
40500	SHORELINE JT UNIF	390732	0.00395084	4,767.67
40600	PT ARENA HI GEN	390518	0.00247704	2,989.17
40700	MENDO CO SC SV AD	390526	0.00014738	177.85
40900	CALISTOGA JT UNIF	390625	0.00159224	1,921.43
41200	NAPA JT J/C GEN	390633	0.00027780	335.23
41300	NAPA CO SC SV AD	390641	0.00010366	125.09
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	2,903.17
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1,668.34
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	4,172.93
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	15,826.47
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	8,069.46
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	37,627.86
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	2,804.87
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	4,767.67
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	195.02
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	7,316.52
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			1.00000000	1,206,749.19
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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21325649	269.62
01300	COUNTY LIBRARY	695015	0.02249478	28.43
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	166.58
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.02
03100	SHILOH CEMETERY	702100	0.00055761	0.70
03400	CLOVERDALE FIRE	739011	0.00085253	1.08
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.98
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1.79
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1.48
04100	GRATON FIRE GENERAL	715011	0.00091811	1.16
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.47
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.25
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.67
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	7.26
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.22
04900	SHELL-VISTA FIRE GEN	723015	0.00102458	1.30
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	6.33
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1.94
05400	GOLD RIDGE FIRE	724013	0.00182235	2.30
05500	RANCHO ADOBE FIRE	712018	0.00394125	4.98
05600	TIMBER COVE FIRE	732016	0.00017673	0.22
05700	GEYSERVILLE FIRE	729012	0.00111177	1.41
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	10.48
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3.38
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	10.33
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2.88
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1.74
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.35
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.26
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.06
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.01
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.02

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	0.03
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.03
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.03
08200	GRATON LIGHTING	670307	0.00002589	0.03
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.42
08400	JENNER LIGHTING	670406	0.00001882	0.02
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.03
08600	MONTE RIO LIGHTING	670505	0.00011948	0.15
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.05
08900	RIO NIDO LIGHTING	670604	0.00008091	0.10
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.01
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.64
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	3.90
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.02
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2.23
11600	NO SON CO AIR POL CON	689018	0.00017915	0.23
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.11
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.12
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.30
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.55
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.04
13100	SOUTH SO RES CN LND	763011	0.00009452	0.12
13200	SOTOYOME RES CN LND	762013	0.00006262	0.08
13500	CAZADERO COM SERV	766014	0.00032967	0.42
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.04
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.37
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.23
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.62
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.12

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5.71
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1.85
26700	BELLEVEUE UN ELEM	821074	0.00533706	6.75
26800	BENNETT VLY UN EL	822072	0.00252094	3.19
27000	CINNABAR ELEM	823070	0.00065639	0.83
27600	DUNHAM ELEM	825075	0.00003208	0.04
27700	FORESTVILLE UN EL	826073	0.00198544	2.51
27800	FORT ROSS ELEM	865071	0.00030334	0.38
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.05
28000	GUERNEVILLE ELEM	828079	0.00114412	1.45
29800	HARMONY UN ELEM	829077	0.00172516	2.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1.78
30100	KENWOOD ELEM	832071	0.00181773	2.30
30600	LIBERTY ELEM	833079	0.00047274	0.60
30800	MARK WEST UN ELEM	834077	0.00574445	7.26
30900	MONTE RIO UN ELEM	835074	0.00078895	1.00
31000	MONTGOMERY ELEM	836072	0.00042792	0.54
31100	OAK GROVE UN ELEM	837070	0.00199174	2.52
31200	OLD ADOBE UN ELEM	838078	0.00802596	10.15
31300	PETALUMA CITY ELEM	861385	0.00984712	12.45
31400	PINER-OLIVET UN ELEM	840074	0.00338496	4.28
31500	RINCON VLY UN ELEM	842070	0.00971711	12.28
31600	ROSELAND ELEM	843078	0.00148650	1.88
31700	SANTA ROSA CITY EL	862383	0.01744132	22.05
31800	WINDSOR UNIFIED	851071	0.01958603	24.76
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4.79
32000	TWIN HILLS UN ELEM	846071	0.00188374	2.38
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1.69
32500	WEST SIDE UN ELEM	849075	0.00104669	1.32
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.06
33000	WRIGHT ELEM	852079	0.00308595	3.90
33100	WEST SON CTY UN HSD	853077	0.01215354	15.36

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	26.23
33600	PETALUMA CITY JT HI	861393	0.02756363	34.84
33700	SANTA ROSA CITY HI	862391	0.07151095	90.39
33800	CLOVERDALE UNIFIED	857078	0.00190903	2.41
34000	COTATI-RP UNIFIED	858076	0.02381647	30.11
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.30
34200	SONOMA VLY UNIFIED	863076	0.04748154	60.02
34300	SO CO JT JUN COLLEGE	864074	0.06321334	79.90
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	28.27
34500	W.SON CTY UHSD AWUF	885103	0.01136437	14.37
34600	HEALDSBURG AWUF	885202	0.00770388	9.74
34700	PETALUMA AWUF	885301	0.01729793	21.87
34800	SANTA ROSA AWUF	885400	0.03177848	40.17
34900	PT ARENA AWUF	885509	0.00162648	2.06
35000	CLOVERDALE AWUF	886101	0.00596756	7.54
35100	GEYSERVILLE AWUF	886200	0.00397666	5.03
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4.60
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.26
40500	SHORELINE JT UNIF	390732	0.00395084	4.99
40600	PT ARENA HI GEN	390518	0.00247704	3.13
40700	MENDO CO SC SV AD	390526	0.00014738	0.19
40900	CALISTOGA JT UNIF	390625	0.00159224	2.01
41200	NAPA JT J/C GEN	390633	0.00027780	0.35
41300	NAPA CO SC SV AD	390641	0.00010366	0.13
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3.04
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1.75
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	4.37
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	16.58
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	8.45
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	39.41
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	2.94
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	4.99
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.20
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	7.66
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			1.00000000	1,264.05
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 2010				
01200	COUNTY GENERAL	083014	0.21325649	425.51
01300	COUNTY LIBRARY	695015	0.02249478	44.88
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	262.95
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.03
03100	SHILOH CEMETERY	702100	0.00055761	1.11
03400	CLOVERDALE FIRE	739011	0.00085253	1.70
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.54
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.70
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.83
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	2.34
04100	GRATON FIRE GENERAL	715011	0.00091811	1.83
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	2.32
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.97
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	1.06
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	11.46
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.92
04900	SHELL-VISTA FIRE GEN	723015	0.00102458	2.04
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	10.00
05200	WINDSOR FIRE GENERAL	727016	0.00153277	3.06
05400	GOLD RIDGE FIRE	724013	0.00182235	3.64
05500	RANCHO ADOBE FIRE	712018	0.00394125	7.86
05600	TIMBER COVE FIRE	732016	0.00017673	0.35
05700	GEYSERVILLE FIRE	729012	0.00111177	2.22
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	16.55
06100	SPRING LAKE PARK SCWA	672303	0.00267520	5.34
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	16.31
06300	ZN 2A PETALUMA BASN	673301	0.00227580	4.54
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2.75
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.55
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.42
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.09
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.02
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00002018	0.04
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.04
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.04
08200	GRATON LIGHTING	670307	0.00002589	0.05
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.66
08400	JENNER LIGHTING	670406	0.00001882	0.04
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.04
08600	MONTE RIO LIGHTING	670505	0.00011948	0.24
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.08
08900	RIO NIDO LIGHTING	670604	0.00008091	0.16
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.02
09300	VAL OF THE MOON LGHTG	670752	0.00050997	1.02
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.01
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	6.16
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.03
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	3.52
11600	NO SON CO AIR POL CON	689018	0.00017915	0.36
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.17
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.19
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.48
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.87
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.07
13100	SOUTH SO RES CN LND	763011	0.00009452	0.19
13200	SOTOYOME RES CN LND	762013	0.00006262	0.12
13500	CAZADERO COM SERV	766014	0.00032967	0.66
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.06
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.59
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.37
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.02
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.98
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.18

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Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.38
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	9.02
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.92
26700	BELLEVUE UN ELEM	821074	0.00533706	10.65
26800	BENNETT VLY UN EL	822072	0.00252094	5.03
27000	CINNABAR ELEM	823070	0.00065639	1.31
27600	DUNHAM ELEM	825075	0.00003208	0.06
27700	FORESTVILLE UN EL	826073	0.00198544	3.96
27800	FORT ROSS ELEM	865071	0.00030334	0.61
27900	GRAVENSTEIN UN EL	827071	0.00162258	3.24
28000	GUERNEVILLE ELEM	828079	0.00114412	2.28
29800	HARMONY UN ELEM	829077	0.00172516	3.44
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.80
30100	KENWOOD ELEM	832071	0.00181773	3.63
30600	LIBERTY ELEM	833079	0.00047274	0.94
30800	MARK WEST UN ELEM	834077	0.00574445	11.46
30900	MONTE RIO UN ELEM	835074	0.00078895	1.57
31000	MONTGOMERY ELEM	836072	0.00042792	0.85
31100	OAK GROVE UN ELEM	837070	0.00199174	3.97
31200	OLD ADOBE UN ELEM	838078	0.00802596	16.01
31300	PETALUMA CITY ELEM	861385	0.00984712	19.65
31400	PINER-OLIVET UN ELEM	840074	0.00338496	6.75
31500	RINCON VLY UN ELEM	842070	0.00971711	19.39
31600	ROSELAND ELEM	843078	0.00148650	2.97
31700	SANTA ROSA CITY EL	862383	0.01744132	34.80
31800	WINDSOR UNIFIED	851071	0.01958603	39.08
31900	SEBASTOPOL UN ELEM	845073	0.00378903	7.56
32000	TWIN HILLS UN ELEM	846071	0.00188374	3.76
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2.68
32500	WEST SIDE UN ELEM	849075	0.00104669	2.09
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.68
33000	WRIGHT ELEM	852079	0.00308595	6.16
33100	WEST SON CTY UN HSD	853077	0.01215354	24.25

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	41.41
33600	PETALUMA CITY JT HI	861393	0.02756363	55.00
33700	SANTA ROSA CITY HI	862391	0.07151095	142.68
33800	CLOVERDALE UNIFIED	857078	0.00190903	3.81
34000	COTATI-RP UNIFIED	858076	0.02381647	47.52
34100	GEYSERVILLE UNIFIED	860072	0.00102581	2.05
34200	SONOMA VLY UNIFIED	863076	0.04748154	94.74
34300	SO CO JT JUN COLLEGE	864074	0.06321334	126.13
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	44.62
34500	W.SON CTY UHSD AWUF	885103	0.01136437	22.68
34600	HEALDSBURG AWUF	885202	0.00770388	15.37
34700	PETALUMA AWUF	885301	0.01729793	34.51
34800	SANTA ROSA AWUF	885400	0.03177848	63.41
34900	PT ARENA AWUF	885509	0.00162648	3.25
35000	CLOVERDALE AWUF	886101	0.00596756	11.91
35100	GEYSERVILLE AWUF	886200	0.00397666	7.93
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	7.26
40000	LAGUNA JT GEN	390716	0.00000256	0.01
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.41
40500	SHORELINE JT UNIF	390732	0.00395084	7.88
40600	PT ARENA HI GEN	390518	0.00247704	4.94
40700	MENDO CO SC SV AD	390526	0.00014738	0.29
40900	CALISTOGA JT UNIF	390625	0.00159224	3.18
41200	NAPA JT J/C GEN	390633	0.00027780	0.55
41300	NAPA CO SC SV AD	390641	0.00010366	0.21
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	4.80
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2.76
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	6.90
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	26.17
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	13.34
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	62.22
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	4.64
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	7.88
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.32
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	12.10
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			1.00000000	1,995.28
Calculation Difference Given to Tax Code 01200				0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	083014	0.21325649	266.54
01300	COUNTY LIBRARY	695015	0.02249478	28.12
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	164.73
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.02
03100	SHILOH CEMETERY	702100	0.00055761	0.70
03400	CLOVERDALE FIRE	739011	0.00085253	1.07
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.97
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.44
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1.77
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1.46
04100	GRATON FIRE GENERAL	715011	0.00091811	1.15
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.46
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.24
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.67
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	7.18
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.21
04900	SHELL-VISTA FIRE GEN	723015	0.00102458	1.28
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	6.26
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1.92
05400	GOLD RIDGE FIRE	724013	0.00182235	2.28
05500	RANCHO ADOBE FIRE	712018	0.00394125	4.93
05600	TIMBER COVE FIRE	732016	0.00017673	0.22
05700	GEYSERVILLE FIRE	729012	0.00111177	1.39
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	10.37
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3.34
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	10.22
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2.84
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1.72
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.35
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.26
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.06
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.01
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.02

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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00002018	0.03
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.03
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.03
08200	GRATON LIGHTING	670307	0.00002589	0.03
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.41
08400	JENNER LIGHTING	670406	0.00001882	0.02
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.03
08600	MONTE RIO LIGHTING	670505	0.00011948	0.15
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.05
08900	RIO NIDO LIGHTING	670604	0.00008091	0.10
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.01
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.64
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	3.86
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.02
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2.21
11600	NO SON CO AIR POL CON	689018	0.00017915	0.22
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.11
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.12
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.30
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.54
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.04
13100	SOUTH SO RES CN LND	763011	0.00009452	0.12
13200	SOTOYOME RES CN LND	762013	0.00006262	0.08
13500	CAZADERO COM SERV	766014	0.00032967	0.41
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.04
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.37
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.23
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.61
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.11

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5.65
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1.83
26700	BELLEVUE UN ELEM	821074	0.00533706	6.67
26800	BENNETT VLY UN EL	822072	0.00252094	3.15
27000	CINNABAR ELEM	823070	0.00065639	0.82
27600	DUNHAM ELEM	825075	0.00003208	0.04
27700	FORESTVILLE UN EL	826073	0.00198544	2.48
27800	FORT ROSS ELEM	865071	0.00030334	0.38
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.03
28000	GUERNEVILLE ELEM	828079	0.00114412	1.43
29800	HARMONY UN ELEM	829077	0.00172516	2.16
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1.76
30100	KENWOOD ELEM	832071	0.00181773	2.27
30600	LIBERTY ELEM	833079	0.00047274	0.59
30800	MARK WEST UN ELEM	834077	0.00574445	7.18
30900	MONTE RIO UN ELEM	835074	0.00078895	0.99
31000	MONTGOMERY ELEM	836072	0.00042792	0.53
31100	OAK GROVE UN ELEM	837070	0.00199174	2.49
31200	OLD ADOBE UN ELEM	838078	0.00802596	10.03
31300	PETALUMA CITY ELEM	861385	0.00984712	12.31
31400	PINER-OLIVET UN ELEM	840074	0.00338496	4.23
31500	RINCON VLY UN ELEM	842070	0.00971711	12.15
31600	ROSELAND ELEM	843078	0.00148650	1.86
31700	SANTA ROSA CITY EL	862383	0.01744132	21.80
31800	WINDSOR UNIFIED	851071	0.01958603	24.48
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4.74
32000	TWIN HILLS UN ELEM	846071	0.00188374	2.35
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1.68
32500	WEST SIDE UN ELEM	849075	0.00104669	1.31
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.05
33000	WRIGHT ELEM	852079	0.00308595	3.86
33100	WEST SON CTY UN HSD	853077	0.01215354	15.19

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	25.94
33600	PETALUMA CITY JT HI	861393	0.02756363	34.45
33700	SANTA ROSA CITY HI	862391	0.07151095	89.39
33800	CLOVERDALE UNIFIED	857078	0.00190903	2.39
34000	COTATI-RP UNIFIED	858076	0.02381647	29.77
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.28
34200	SONOMA VLY UNIFIED	863076	0.04748154	59.35
34300	SO CO JT JUN COLLEGE	864074	0.06321334	79.02
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	27.96
34500	W.SON CTY UHSD AWUF	885103	0.01136437	14.21
34600	HEALDSBURG AWUF	885202	0.00770388	9.63
34700	PETALUMA AWUF	885301	0.01729793	21.62
34800	SANTA ROSA AWUF	885400	0.03177848	39.72
34900	PT ARENA AWUF	885509	0.00162648	2.03
35000	CLOVERDALE AWUF	886101	0.00596756	7.46
35100	GEYSERVILLE AWUF	886200	0.00397666	4.97
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4.55
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.26
40500	SHORELINE JT UNIF	390732	0.00395084	4.94
40600	PT ARENA HI GEN	390518	0.00247704	3.10
40700	MENDO CO SC SV AD	390526	0.00014738	0.18
40900	CALISTOGA JT UNIF	390625	0.00159224	1.99
41200	NAPA JT J/C GEN	390633	0.00027780	0.35
41300	NAPA CO SC SV AD	390641	0.00010366	0.13
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3.01
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1.73
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	4.32
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	16.39
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	8.36
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	38.98
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	2.91
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	4.94
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.20
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	7.58
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	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 2009				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			1.00000000	1,250.00
Calculation Difference Given to Tax Code 01200				0.03-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	258,308.77
01300	COUNTY LIBRARY	695015	27,246.99
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	159,624.02
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	16.94
03100	SHILOH CEMETERY	702100	675.41
03400	CLOVERDALE FIRE	739011	1,032.64
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	936.02
03700	BODEGA BAY FIRE GENRL	726018	423.70
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	1,718.96
04000	GLEN ELLEN FIRE GENRL	714014	1,419.07
04100	GRATON FIRE GENERAL	715011	1,112.07
04200	RUSSIAN RVR FIRE GNRL	716019	1,411.05
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	1,197.66
04500	MONTE RIO FIRE GENRAL	719013	646.26
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	6,954.56
04800	ROSELAND FIRE GENERAL	722017	1,168.48
04900	SCHELL-VISTA FIRE GEN	723015	1,241.03
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	6,068.26
05200	WINDSOR FIRE GENERAL	727016	1,856.59
05400	GOLD RIDGE FIRE	724013	2,207.34
05500	RANCHO ADOBE FIRE	712018	4,773.87
05600	TIMBER COVE FIRE	732016	214.06
05700	GEYSERVILLE FIRE	729012	1,346.65
06000	GEN #1 SOCO WATER AGN	672105	10,043.87
06100	SPRING LAKE PARK SCWA	672303	3,240.36
06200	ZN 1A LAGUNA-MARK W	673202	9,900.49
06300	ZN 2A PETALUMA BASN	673301	2,756.58
06400	ZN 3A VAL OF THE MOON	673400	1,669.44
06500	ZN 5A LOWR RUSN RIVER	673509	336.17
06600	ZN 8A SO CSTL SHD PRO	673707	253.92

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	55.32
07500	BELMONT TERRACE LIGHT	670059	11.46
07600	TWN WINDSOR/BLUEBIRD	322818	3.80
07700	CARMET LIGHTING	670109	18.00
07800	CINNABAR LIGHTING	670158	24.45
07900	COUNTRYSIDE MANOR LGT	670174	4.22
08000	FORESTVILLE LIGHTING	670208	26.24
08100	GEYSERVILLE LIGHTING	670257	24.49
08200	GRATON LIGHTING	670307	31.35
08300	GUERNEVILLE LIGHTING	670356	400.41
08400	JENNER LIGHTING	670406	22.79
08500	MADRONE ACRES LIGHTNG	670455	25.61
08600	MONTE RIO LIGHTING	670505	144.72
08700	PACIFIC VIEW LIGHTING	670539	0.89
08800	PENNGROVE LIGHTING	670554	47.04
08900	RIO NIDO LIGHTING	670604	98.00
09000	SOUTH PARK LIGHTING	670653	8.09
09100	TWN WINDSOR/STAR VIEW	322826	6.55
09200	SUMMER HM PK LGHT MNT	670703	12.28
09300	VAL OF THE MOON LGHTG	670752	617.71
09400	WEST SIDE LIGHTING	670802	4.04
09500	WOODSIDE CLUB EST LGT	670851	3.50
10000	MRN/SNMA MOSQ&VECTOR	741017	3,740.72
10500	BITTNER LANE PERM RD	690107	2.84
10600	MILL CREEK LN PERM RD	690404	20.80
10700	MIRABEL HGHT PERM RD	690453	2.27
10800	MONTE ROSA D#1 PRM RD	690479	3.16
10900	PEAKS PIKE PERM RD	690552	7.98
11500	BAY AREA AIR QUAL MGM	785014	2,139.39
11600	NO SON CO AIR POL CON	689018	217.00
12000	CAMP MEEKER REC&PK GN	750018	102.19
12100	DEL RIO WOODS REC&PK	751016	115.20
12200	MONTE RIO REC&PK GNRL	752014	289.46
12300	RUS RIVER REC&PK GNRL	753012	526.50
13000	GOLD RIDGE RES CN LND	760017	41.73
13100	SOUTH SO RES CN LND	763011	114.49
13200	SOTOYOME RES CN LND	762013	75.85

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	399.32
13600	OCCIDENTL COM SERV	765016	0.00
13700	OCCIDENTL COMM SVC ZN1	765016	36.74
13800	OCCIDENTL CSD ZN2 FIRE	765107	356.37
14000	FORESTVILLE CO WTR GN	770016	224.91
14300	SONOMA MTN CO WTR GEN	772012	9.88
15000	BODEGA BAY PUB GENERL	780015	593.46
15600	CSA #41 ZN3 ROSE LIT	603027	111.30
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	635029	233.17
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	5,475.42
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	1,771.81
26700	BELLEVUE UN ELEM	821074	6,464.56
26800	BENNETT VLY UN EL	822072	3,053.51
27000	CINNABAR ELEM	823070	795.06
27600	DUNHAM ELEM	825075	38.85
27700	FORESTVILLE UN EL	826073	2,404.88
27800	FORT ROSS ELEM	865071	367.43
27900	GRAVENSTEIN UN EL	827071	1,965.37
28000	GUERNEVILLE ELEM	828079	1,385.83
29800	HARMONY UN ELEM	829077	2,089.62
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	1,701.93
30100	KENWOOD ELEM	832071	2,201.74
30600	LIBERTY ELEM	833079	572.61
30800	MARK WEST UN ELEM	834077	6,958.01
30900	MONTE RIO UN ELEM	835074	955.62
31000	MONTGOMERY ELEM	836072	518.31
31100	OAK GROVE UN ELEM	837070	2,412.51
31200	OLD ADOBE UN ELEM	838078	9,721.51
31300	PETALUMA CITY ELEM	861385	11,927.41
31400	PINER-OLIVET UN ELEM	840074	4,100.06
31500	RINCON VLY UN ELEM	842070	11,769.93

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	1,800.54
31700	SANTA ROSA CITY EL	862383	21,125.95
31800	WINDSOR UNIFIED	851071	23,723.75
31900	SEBASTOPOL UN ELEM	845073	4,589.50
32000	TWIN HILLS UN ELEM	846071	2,281.69
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	1,623.94
32500	WEST SIDE UN ELEM	849075	1,267.81
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	1,017.40
33000	WRIGHT ELEM	852079	3,737.89
33100	WEST SON CTY UN HSD	853077	14,721.07
33200	HEALDSBURG UNIFIED	859074	25,139.04
33600	PETALUMA CITY JT HI	861393	33,386.68
33700	SANTA ROSA CITY HI	862391	86,618.24
33800	CLOVERDALE UNIFIED	857078	2,312.33
34000	COTATI-RP UNIFIED	858076	28,847.91
34100	GEYSERVILLE UNIFIED	860072	1,242.53
34200	SONOMA VLY UNIFIED	863076	57,512.42
34300	SO CO JT JUN COLLEGE	864074	76,567.70
34400	SCHOOL SERVICE ADMIN	880070	27,089.98
34500	W.SON CTY UHSD AWUF	885103	13,765.20
34600	HEALDSBURG AWUF	885202	9,331.39
34700	PETALUMA AWUF	885301	20,952.26
34800	SANTA ROSA AWUF	885400	38,491.95
34900	PT ARENA AWUF	885509	1,970.09
35000	CLOVERDALE AWUF	886101	7,228.26
35100	GEYSERVILLE AWUF	886200	4,816.76
35200	SCHOOLS EQUALIZAT AID	880070	4,406.13
40000	LAGUNA JT GEN	390716	3.10
40100	UNION JT GEN	390724	2.76
40300	MARIN CO SCH ADMIN	390740	249.12
40500	SHORELINE JT UNIF	390732	4,785.48
40600	PT ARENA HI GEN	390518	3,000.34
40700	MENDO CO SC SV AD	390526	178.51
40900	CALISTOGA JT UNIF	390625	1,928.61
41200	NAPA JT J/C GEN	390633	336.48

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	125.56
42500	CITY OF CLOVERDALE-PROP 13	322750	2,914.02
42800	CITY OF COTATI-PROP 13	322784	1,674.58
43100	CITY OF HEALDSBURG- P 13	322768	4,188.52
43500	CITY OF PETALUMA-PROP 13	322719	15,885.61
43800	CITY OF ROHNERT PARK-P13	322776	8,099.61
44500	CITY OF SANTA ROSA-PROP13	322743	37,768.47
44900	CITY OF SEBASTOPOL- P 13	322727	2,815.36
45000	CITY OF SONOMA-PROP 13	322735	4,785.48
45100	CITY OF SONOMA ANNEX P-13	322735	195.74
45400	TOWN OF WINDSOR-PROP 13	322792	7,343.86
46000	CLOVERDALE SA-TA	303115	0.00
46200	COTATI SA	304212	0.00
46400	HEALDSBURG SA-TA	305318	0.00
46600	PETALUMA SA-CBD TA	306415	0.00
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00
47000	ROHNERT PARK SA-TA	307512	0.00
47100	SR SA-GATEWAY	308619	0.00
47200	SR SA-PROJECT 1	308627	0.00
47300	SR SA-PROJECT 2	308627	0.00
47400	SR SA-PROJECT 3	308627	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.00
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	0.00
48100	WINDSOR SA-TA	312918	0.00
49000	SC SA-ROSELAND TA	302018	0.00
49200	SC SA-SPRINGS TA	302034	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00
All Years			
Total AB8 Distributed			1,211,258.52
Calculation Difference Given to Tax Code 01200			0.02

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			0.00	8,082.89	0.00	0.00	8,082.89
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,193.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,193.22	0.00	0.00	6,193.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.38	0.00	0.00	43.38
07200	PALM DRIVE HLTH CAF	782102	0.00	0.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	783100	0.00	25.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.36	0.00	0.00	25.36
14600	WINDSOR CO WATER-	779215	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
18300	SANTA ROSA ELEM BC	450106	0.00	0.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.87	0.00	0.00	0.87
18302	SANTA ROSA ELEM BC	450098	0.00	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
18800	PINER-OLIVET BONDS	443093	0.00	18.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.26	0.00	0.00	18.26
18810	PINER-OLIVET BOND 2	443101	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
19100	BELLEVUE ELEMENTA	404061	0.00	7.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.14	0.00	0.00	7.14
19108	BELLEVUE ELEM BONI	404087	0.00	2.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.54	0.00	0.00	2.54
19111	BELLEVUE ELEM 2008	404095	0.00	1.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.38	0.00	0.00	1.38
20603	MARK WEST UNION EL	434100	0.00	6.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.48	0.00	0.00	6.48
20610	MARK WEST UNION EL	434118	0.00	3.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.99	0.00	0.00	3.99

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	22.54 0.00	0.00 0.00	0.00 0.00	
			0.00	22.54	0.00	0.00	22.54
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	34.62 0.00	0.00 0.00	0.00 0.00	
			0.00	34.62	0.00	0.00	34.62
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	41.43 0.00	0.00 0.00	0.00 0.00	
			0.00	41.43	0.00	0.00	41.43
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
			0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	3.03 0.00	0.00 0.00	0.00 0.00	
			0.00	3.03	0.00	0.00	3.03
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	8.80 0.00	0.00 0.00	0.00 0.00	
			0.00	8.80	0.00	0.00	8.80
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	116.04 0.00	0.00 0.00	0.00 0.00	
			0.00	116.04	0.00	0.00	116.04
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	70.61 0.00	0.00 0.00	0.00 0.00	
			0.00	70.61	0.00	0.00	70.61
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIFIED Penalty Distributed	484048	0.00	5.98 0.00	0.00 0.00	0.00 0.00	
			0.00	5.98	0.00	0.00	5.98
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	25.08 0.00	0.00 0.00	0.00 0.00	
			0.00	25.08	0.00	0.00	25.08
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	17.13 0.00	0.00 0.00	0.00 0.00	
			0.00	17.13	0.00	0.00	17.13
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	3.73 0.00	0.00 0.00	0.00 0.00	
			0.00	3.73	0.00	0.00	3.73
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	86.54 0.00	0.00 0.00	0.00 0.00	
			0.00	86.54	0.00	0.00	86.54
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	44.58 0.00	0.00 0.00	0.00 0.00	
			0.00	44.58	0.00	0.00	44.58

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	5.11 0.00	0.00 0.00	0.00 0.00	
			0.00	5.11	0.00	0.00	5.11
39900	SO CO JUNIOR COLLEGE Penalty Distributed	490011	0.00	130.07 0.00	0.00 0.00	0.00 0.00	
			0.00	130.07	0.00	0.00	130.07
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	1.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1.86	0.00	0.00	1.86
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	2.90 0.00	0.00 0.00	0.00 0.00	
			0.00	2.90	0.00	0.00	2.90
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	13.40 0.00	0.00 0.00	0.00 0.00	
			0.00	13.40	0.00	0.00	13.40
	Total Tax Distributed		0.00	6,948.24	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	6,948.24	0.00	0.00	6,948.24
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	694.65 0.00	0.00 0.00	0.00 0.00	
			0.00	694.65	0.00	0.00	694.65
98200	REDEMPTION PEN-INT Penalty Distributed	322131	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	322529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	022202	0.00	440.00 0.00	0.00 0.00	0.00 0.00	
			0.00	440.00	0.00	0.00	440.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	022202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,134.65	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,134.65	0.00	0.00	1,134.65

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			0.00	106.86	0.00	0.00	106.86
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	782102	0.00	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	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 BONDS	443093	0.00	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 BOND 2	443101	0.00	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 ELEMENTA	404061	0.00	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 BONI	404087	0.00	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	404095	0.00	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 UNION EL	434100	0.00	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 UNION EL	434118	0.00	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
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED Penalty Distributed	484048	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	7.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7.00	0.00	0.00	7.00
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	0.00 0.00	0.00 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 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	1.48 0.00	0.00 0.00	0.00 0.00	
			0.00	1.48	0.00	0.00	1.48
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	78.98	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	78.98	0.00	0.00	78.98
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	7.88 0.00	0.00 0.00	0.00 0.00	
			0.00	7.88	0.00	0.00	7.88
98200	REDEMPTION PEN-INT Penalty Distributed	322131	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	322529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	022202	0.00	20.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	022202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	27.88	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	27.88	0.00	0.00	27.88

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			0.00	8,189.75	0.00	0.00	8,189.75
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,263.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,263.22	0.00	0.00	6,263.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.88	0.00	0.00	43.88
07200	PALM DRIVE HLTH CAF	782102	0.00	0.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.47	0.00	0.00	0.47
07400	SONOMA VLY HCD G.C	783100	0.00	25.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.36	0.00	0.00	25.36
14600	WINDSOR CO WATER-	779215	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
18300	SANTA ROSA ELEM BC	450106	0.00	0.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.87	0.00	0.00	0.87
18302	SANTA ROSA ELEM BC	450098	0.00	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
18800	PINER-OLIVET BONDS	443093	0.00	18.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.26	0.00	0.00	18.26
18810	PINER-OLIVET BOND 2	443101	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
19100	BELLEVUE ELEMENTA	404061	0.00	7.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.14	0.00	0.00	7.14
19108	BELLEVUE ELEM BONI	404087	0.00	2.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.54	0.00	0.00	2.54
19111	BELLEVUE ELEM 2008	404095	0.00	1.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.38	0.00	0.00	1.38
20603	MARK WEST UNION EL	434100	0.00	6.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.48	0.00	0.00	6.48
20610	MARK WEST UNION EL	434118	0.00	3.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.99	0.00	0.00	3.99

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	22.54 0.00	0.00 0.00	0.00 0.00	
			0.00	22.54	0.00	0.00	22.54
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	34.62 0.00	0.00 0.00	0.00 0.00	
			0.00	34.62	0.00	0.00	34.62
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	41.43 0.00	0.00 0.00	0.00 0.00	
			0.00	41.43	0.00	0.00	41.43
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
			0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	3.03 0.00	0.00 0.00	0.00 0.00	
			0.00	3.03	0.00	0.00	3.03
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	8.80 0.00	0.00 0.00	0.00 0.00	
			0.00	8.80	0.00	0.00	8.80
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	116.04 0.00	0.00 0.00	0.00 0.00	
			0.00	116.04	0.00	0.00	116.04
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	70.61 0.00	0.00 0.00	0.00 0.00	
			0.00	70.61	0.00	0.00	70.61
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIFIED Penalty Distributed	484048	0.00	5.98 0.00	0.00 0.00	0.00 0.00	
			0.00	5.98	0.00	0.00	5.98
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	25.08 0.00	0.00 0.00	0.00 0.00	
			0.00	25.08	0.00	0.00	25.08
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	17.13 0.00	0.00 0.00	0.00 0.00	
			0.00	17.13	0.00	0.00	17.13
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	3.73 0.00	0.00 0.00	0.00 0.00	
			0.00	3.73	0.00	0.00	3.73
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	93.54 0.00	0.00 0.00	0.00 0.00	
			0.00	93.54	0.00	0.00	93.54
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	44.58 0.00	0.00 0.00	0.00 0.00	
			0.00	44.58	0.00	0.00	44.58

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	5.11 0.00	0.00 0.00	0.00 0.00	
			0.00	5.11	0.00	0.00	5.11
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	131.55 0.00	0.00 0.00	0.00 0.00	
			0.00	131.55	0.00	0.00	131.55
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	1.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1.86	0.00	0.00	1.86
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	2.90 0.00	0.00 0.00	0.00 0.00	
			0.00	2.90	0.00	0.00	2.90
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	13.40 0.00	0.00 0.00	0.00 0.00	
			0.00	13.40	0.00	0.00	13.40
	Total Tax Distributed		0.00	7,027.22	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	7,027.22	0.00	0.00	7,027.22
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	702.53 0.00	0.00 0.00	0.00 0.00	
			0.00	702.53	0.00	0.00	702.53
98200	REDEMPTION PEN-INT Penalty Distributed	322131	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	322529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	022202	0.00	460.00 0.00	0.00 0.00	0.00 0.00	
			0.00	460.00	0.00	0.00	460.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	022202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,162.53	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,162.53	0.00	0.00	1,162.53

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			0.00	1,663,503.64	2,039.81-	0.00	1,661,463.83
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,208,347.81 0.00	1,598.62- 0.00	0.00 0.00	
			0.00	1,208,347.81	1,598.62-	0.00	1,206,749.19
06700	WS DAM-RUSSIAN RIV 673806 Penalty Distributed		0.00	8,458.61 0.00	11.19- 0.00	0.00 0.00	
			0.00	8,458.61	11.19-	0.00	8,447.42
07200	PALM DRIVE HLTH CAF 782102 Penalty Distributed		0.00	1,052.57 0.00	0.00 0.00	0.00 0.00	
			0.00	1,052.57	0.00	0.00	1,052.57
07400	SONOMA VLY HCD G.C 783100 Penalty Distributed		0.00	4,469.21 0.00	0.00 0.00	0.00 0.00	
			0.00	4,469.21	0.00	0.00	4,469.21
12600	RUSSIAN RIVER SANI- 652206 Penalty Distributed		0.00	404.93 0.00	0.00 0.00	0.00 0.00	
			0.00	404.93	0.00	0.00	404.93
14600	WINDSOR CO WATER- 779215 Penalty Distributed		0.00	7.10 0.00	0.00 0.00	0.00 0.00	
			0.00	7.10	0.00	0.00	7.10
16100	CSA #41 ZN19 PENGRI 680207 Penalty Distributed		0.00	113.30 0.00	0.00 0.00	0.00 0.00	
			0.00	113.30	0.00	0.00	113.30
16700	CSA #41 ZN26 GYSER 681205 Penalty Distributed		0.00	40.42 0.00	0.00 0.00	0.00 0.00	
			0.00	40.42	0.00	0.00	40.42
18000	TWIN HILLS ELEMNTAF 453076 Penalty Distributed		0.00	650.95 0.00	0.00 0.00	0.00 0.00	
			0.00	650.95	0.00	0.00	650.95
18011	TWIN HILLS ELEM BON 453092 Penalty Distributed		0.00	90.11 0.00	0.00 0.00	0.00 0.00	
			0.00	90.11	0.00	0.00	90.11
18100	PETALUMA ELEMENTA 442252 Penalty Distributed		0.00	3,540.52 0.00	0.00 0.00	0.00 0.00	
			0.00	3,540.52	0.00	0.00	3,540.52
18200	GRAVENSTEIN ELEM E 420109 Penalty Distributed		0.00	470.25 0.00	0.00 0.00	0.00 0.00	
			0.00	470.25	0.00	0.00	470.25
18300	SANTA ROSA ELEM BC 450106 Penalty Distributed		0.00	1,574.86 0.00	5.63- 0.00	0.00 0.00	
			0.00	1,574.86	5.63-	0.00	1,569.23
18302	SANTA ROSA ELEM BC 450098 Penalty Distributed		0.00	2,249.80 0.00	8.05- 0.00	0.00 0.00	
			0.00	2,249.80	8.05-	0.00	2,241.75

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	722.64 0.00	0.00 0.00	0.00 0.00	
			0.00	722.64	0.00	0.00	722.64
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	337.08 0.00	0.00 0.00	0.00 0.00	
			0.00	337.08	0.00	0.00	337.08
18500	SEBASTOPOL ELEM B Penalty Distributed	451070	0.00	1,727.89 0.00	0.00 0.00	0.00 0.00	
			0.00	1,727.89	0.00	0.00	1,727.89
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	376.73 0.00	0.00 0.00	0.00 0.00	
			0.00	376.73	0.00	0.00	376.73
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	1,993.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,993.78	0.00	0.00	1,993.78
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	2,285.70 0.00	0.00 0.00	0.00 0.00	
			0.00	2,285.70	0.00	0.00	2,285.70
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	2,032.93 0.00	0.00 0.00	0.00 0.00	
			0.00	2,032.93	0.00	0.00	2,032.93
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	911.33 0.00	0.00 0.00	0.00 0.00	
			0.00	911.33	0.00	0.00	911.33
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	844.90 0.00	0.00 0.00	0.00 0.00	
			0.00	844.90	0.00	0.00	844.90
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	735.36 0.00	0.00 0.00	0.00 0.00	
			0.00	735.36	0.00	0.00	735.36
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	261.81 0.00	0.00 0.00	0.00 0.00	
			0.00	261.81	0.00	0.00	261.81
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	142.22 0.00	0.00 0.00	0.00 0.00	
			0.00	142.22	0.00	0.00	142.22
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	158.59 0.00	0.00 0.00	0.00 0.00	
			0.00	158.59	0.00	0.00	158.59
19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	344.35 0.00	0.00 0.00	0.00 0.00	
			0.00	344.35	0.00	0.00	344.35
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	872.48 0.00	0.00 0.00	0.00 0.00	
			0.00	872.48	0.00	0.00	872.48

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20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	536.92 0.00	0.00 0.00	0.00 0.00	
			0.00	536.92	0.00	0.00	536.92
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	652.96 0.00	0.00 0.00	0.00 0.00	
			0.00	652.96	0.00	0.00	652.96
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	412.47 0.00	0.00 0.00	0.00 0.00	
			0.00	412.47	0.00	0.00	412.47
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	194.03 0.00	0.00 0.00	0.00 0.00	
			0.00	194.03	0.00	0.00	194.03
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	2,738.50 0.00	23.38- 0.00	0.00 0.00	
			0.00	2,738.50	23.38-	0.00	2,715.12
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	238.20 0.00	0.00 0.00	0.00 0.00	
			0.00	238.20	0.00	0.00	238.20
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	285.14 0.00	0.00 0.00	0.00 0.00	
			0.00	285.14	0.00	0.00	285.14
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	102.96 0.00	0.00 0.00	0.00 0.00	
			0.00	102.96	0.00	0.00	102.96
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	372.00 0.00	0.00 0.00	0.00 0.00	
			0.00	372.00	0.00	0.00	372.00
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	2,751.26 0.00	0.00 0.00	0.00 0.00	
			0.00	2,751.26	0.00	0.00	2,751.26
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	6,285.11 0.00	0.00 0.00	0.00 0.00	
			0.00	6,285.11	0.00	0.00	6,285.11
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	14,742.01 0.00	57.55- 0.00	0.00 0.00	
			0.00	14,742.01	57.55-	0.00	14,684.46
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	8,968.10 0.00	35.01- 0.00	0.00 0.00	
			0.00	8,968.10	35.01-	0.00	8,933.09
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	99.64 0.00	0.00 0.00	0.00 0.00	
			0.00	99.64	0.00	0.00	99.64
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	358.82 0.00	0.00 0.00	0.00 0.00	
			0.00	358.82	0.00	0.00	358.82

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38700	HEALDSBURG UNIFIED Penalty Distributed	475020	0.00	2,417.72 0.00	0.00 0.00	0.00 0.00	
			0.00	2,417.72	0.00	0.00	2,417.72
38701	HGB SCH FAC IMP DIS Penalty Distributed	475038	0.00	2,206.15 0.00	0.00 0.00	0.00 0.00	
			0.00	2,206.15	0.00	0.00	2,206.15
38703	HEALDSBURG UNIFIED Penalty Distributed	475905	0.00	392.87 0.00	0.00 0.00	0.00 0.00	
			0.00	392.87	0.00	0.00	392.87
38800	GEYSERSVILLE UNIFIED Penalty Distributed	484030	0.00	24.30 0.00	0.00 0.00	0.00 0.00	
			0.00	24.30	0.00	0.00	24.30
38808	GEYSERSVILLE UNIFIED Penalty Distributed	484048	0.00	104.09 0.00	0.00 0.00	0.00 0.00	
			0.00	104.09	0.00	0.00	104.09
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	5,654.03 0.00	0.00 0.00	0.00 0.00	
			0.00	5,654.03	0.00	0.00	5,654.03
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	3,861.62 0.00	0.00 0.00	0.00 0.00	
			0.00	3,861.62	0.00	0.00	3,861.62
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	837.91 0.00	0.00 0.00	0.00 0.00	
			0.00	837.91	0.00	0.00	837.91
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	5,789.04 0.00	0.00 0.00	0.00 0.00	
			0.00	5,789.04	0.00	0.00	5,789.04
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	7,858.03 0.00	0.00 0.00	0.00 0.00	
			0.00	7,858.03	0.00	0.00	7,858.03
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	900.37 0.00	0.00 0.00	0.00 0.00	
			0.00	900.37	0.00	0.00	900.37
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	25,282.09 0.00	33.57- 0.00	0.00 0.00	
			0.00	25,282.09	33.57-	0.00	25,248.52
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	142.79 0.00	0.00 0.00	0.00 0.00	
			0.00	142.79	0.00	0.00	142.79
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	222.98 0.00	0.00 0.00	0.00 0.00	
			0.00	222.98	0.00	0.00	222.98
40800	POINT ARENA HIGH BC Penalty Distributed	390500	0.00	563.23 0.00	0.00 0.00	0.00 0.00	
			0.00	563.23	0.00	0.00	563.23

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41400	NAPA COLLEGE BOND Penalty Distributed	390633	0.00	111.02 0.00	0.00 0.00	0.00 0.00	
			0.00	111.02	0.00	0.00	111.02
41500	CALISTOGA JOINT UNI Penalty Distributed	390658	0.00	47.45 0.00	0.00 0.00	0.00 0.00	
			0.00	47.45	0.00	0.00	47.45
41510	CALISTOGA JOINT UNI Penalty Distributed	390666	0.00	129.22 0.00	0.00 0.00	0.00 0.00	
			0.00	129.22	0.00	0.00	129.22
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	1,045.30 0.00	0.00 0.00	0.00 0.00	
			0.00	1,045.30	0.00	0.00	1,045.30
42900	CITY OF HEALDSBURG Penalty Distributed	322768	0.00	1,086.59 0.00	0.00 0.00	0.00 0.00	
			0.00	1,086.59	0.00	0.00	1,086.59
97006	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	7,803.17 0.00	0.00 0.00	0.00 0.00	
			0.00	7,803.17	0.00	0.00	7,803.17
97009	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	1,096.06 0.00	0.00 0.00	0.00 0.00	
			0.00	1,096.06	0.00	0.00	1,096.06
97013	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	2,327.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,327.88	0.00	0.00	2,327.88
Total Tax Distributed			0.00	1,353,860.26	1,773.00-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,353,860.26	1,773.00-	0.00	1,352,087.26
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 Penalty Distributed	664011	0.00	66.00 6.60	0.00 0.00	0.00 0.00	
			0.00	72.60	0.00	0.00	72.60
50600	VALLEY OFTHEMOON Penalty Distributed	728014	0.00	950.00 0.00	0.00 0.00	0.00 0.00	
			0.00	950.00	0.00	0.00	950.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	723528	0.00	119.77 11.97	0.00 0.00	0.00 0.00	
			0.00	131.74	0.00	0.00	131.74
50800	COUNTY FIRE-CFD#5 Penalty Distributed	669010	0.00	192.00 19.20	0.00 0.00	0.00 0.00	
			0.00	211.20	0.00	0.00	211.20
50900	COUNTY FIRE CFD#4 Penalty Distributed	668012	0.00	44.00 4.40	0.00 0.00	0.00 0.00	
			0.00	48.40	0.00	0.00	48.40
51000	BENNETT VALLEY FIRE Penalty Distributed	711010	0.00	180.00 0.00	0.00 0.00	0.00 0.00	
			0.00	180.00	0.00	0.00	180.00

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51300	FORESTVILLE FIRE Penalty Distributed	713016	0.00	195.00 0.00	0.00 0.00	0.00 0.00	
			0.00	195.00	0.00	0.00	195.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	713016	0.00	300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	300.00	0.00	0.00	300.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	716019	0.00	2,240.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,240.00	0.00	0.00	2,240.00
51500	KENWOOD FIRE Penalty Distributed	718015	0.00	155.00 0.00	0.00 0.00	0.00 0.00	
			0.00	155.00	0.00	0.00	155.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	853.25 0.00	0.00 0.00	0.00 0.00	
			0.00	853.25	0.00	0.00	853.25
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	1,104.18 0.00	0.00 0.00	0.00 0.00	
			0.00	1,104.18	0.00	0.00	1,104.18
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	1,194.51 0.00	0.00 0.00	0.00 0.00	
			0.00	1,194.51	0.00	0.00	1,194.51
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	262.20 0.00	0.00 0.00	0.00 0.00	
			0.00	262.20	0.00	0.00	262.20
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	710.00 0.00	0.00 0.00	0.00 0.00	
			0.00	710.00	0.00	0.00	710.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	45.00 0.00	0.00 0.00	0.00 0.00	
			0.00	45.00	0.00	0.00	45.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
			0.00	760.00	0.00	0.00	760.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
			0.00	240.00	0.00	0.00	240.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	450.00 0.00	0.00 0.00	0.00 0.00	
			0.00	450.00	0.00	0.00	450.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	572.00 0.00	0.00 0.00	0.00 0.00	
			0.00	572.00	0.00	0.00	572.00
55700	CSA #41 ABC LIGHTING Penalty Distributed	636019	0.00	52.50 0.00	0.00 0.00	0.00 0.00	
			0.00	52.50	0.00	0.00	52.50

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56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	725.00 0.00	0.00 0.00	0.00 0.00	725.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	254.16 0.00	0.00 0.00	0.00 0.00	254.16
56800	WINDSOR ZN3-LANDS Penalty Distributed	322792	0.00	309.06 0.00	0.00 0.00	0.00 0.00	309.06
57600	OCCIDENTAL SANI-SE Penalty Distributed	651109	0.00	5,718.80 0.00	0.00 0.00	0.00 0.00	5,718.80
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	10,953.50 0.00	0.00 0.00	0.00 0.00	10,953.50
57900	SONOMA VALLEY SANI Penalty Distributed	653105	0.00	43,273.07 0.00	0.98- 0.00	0.00 0.00	43,272.09
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	2,673.00 0.00	0.00 0.00	0.00 0.00	2,673.00
63400	SA OCCIDENTAL COM Penalty Distributed	806224	0.00	72.30 0.00	0.00 0.00	0.00 0.00	72.30
63401	SA OCCIDENTAL COM. Penalty Distributed	806927	0.00	1,520.15 0.00	0.00 0.00	0.00 0.00	1,520.15
67400	SA CANON MANOR WE Penalty Distributed	080515	0.00	2,360.38 0.00	0.00 0.00	0.00 0.00	2,360.38
70100	RAINS CREEK WATER Penalty Distributed	778019	0.00	441.00 0.00	0.00 0.00	0.00 0.00	441.00
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	613.34 0.00	0.00 0.00	0.00 0.00	613.34
70300	CAMP MEEKER P&R W Penalty Distributed	750505	0.00	875.00 0.00	0.00 0.00	0.00 0.00	875.00
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	2,277.00 0.00	0.00 0.00	0.00 0.00	2,277.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	30.00 0.00	0.00 0.00	0.00 0.00	30.00

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71200	TIMBER COVE WATER- Penalty Distributed	777052	0.00	145.96 0.00	0.00 0.00	0.00 0.00	145.96
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	474.50 0.00	0.00 0.00	0.00 0.00	474.50
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	877.50 0.00	0.00 0.00	0.00 0.00	877.50
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	6,770.50 0.00	0.00 0.00	0.00 0.00	6,770.50
72200	CSA #41 ZN24-FITCH M Penalty Distributed	624718	0.00	161.50 0.00	0.00 0.00	0.00 0.00	161.50
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	418.50 0.00	0.00 0.00	0.00 0.00	418.50
72400	CSA #41--MIRABEL HT Penalty Distributed	770115	0.00	920.48 0.00	0.00 0.00	0.00 0.00	920.48
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	2,977.35 0.00	0.00 0.00	0.00 0.00	2,977.35
72600	CSA #41 ZN31--ALW ZM Penalty Distributed	631424	0.00	45.00 0.00	0.00 0.00	0.00 0.00	45.00
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	616.00 0.00	0.00 0.00	0.00 0.00	616.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	189.00 0.00	0.00 0.00	0.00 0.00	189.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	3,606.07 0.00	16.53- 0.00	0.00 0.00	3,589.54
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	1,270.26 0.00	0.00 0.00	0.00 0.00	1,270.26
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	11,470.00 0.00	0.00 0.00	0.00 0.00	11,470.00

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74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,435.00	0.00	0.00	6,435.00
74800	NORTH SO CO HOSPII Penalty Distributed	784017	0.00	5,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,400.00	0.00	0.00	5,400.00
75000	KENWOOD ELEM SPE Penalty Distributed	832071	0.00	208.00 0.00	0.00 0.00	0.00 0.00	
			0.00	208.00	0.00	0.00	208.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	94.38 0.00	0.00 0.00	0.00 0.00	
			0.00	94.38	0.00	0.00	94.38
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	1,757.90 175.74	0.00 0.00	0.00 0.00	
			0.00	1,933.64	0.00	0.00	1,933.64
75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	2,327.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,327.00	0.00	0.00	2,327.00
75500	FORT ROSS EL SPECI Penalty Distributed	865071	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
			0.00	96.00	0.00	0.00	96.00
75600	HARMONY UN EL SPE Penalty Distributed	829077	0.00	702.00 0.00	0.00 0.00	0.00 0.00	
			0.00	702.00	0.00	0.00	702.00
75601	PETALUMA ELEM SPE Penalty Distributed	861385	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	2,475.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,475.00	0.00	0.00	2,475.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	546.00 0.00	0.00 0.00	0.00 0.00	
			0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	2,269.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,269.50	0.00	0.00	2,269.50
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	184.70 0.00	0.00 0.00	0.00 0.00	
			0.00	184.70	0.00	0.00	184.70
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	2,418.00 0.00	39.00- 0.00	0.00 0.00	
			0.00	2,418.00	39.00-	0.00	2,379.00
76501	SA LAKEVLE HWY #24 Penalty Distributed	322719	0.00	132.99 0.00	0.00 0.00	0.00 0.00	
			0.00	132.99	0.00	0.00	132.99

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76600	ANNAS MEADOWS LLC Penalty Distributed	322719	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
			0.00	168.00	0.00	0.00	168.00
77000	AMERICANA-PETALUM Penalty Distributed	322719	0.00	55.50 0.00	0.00 0.00	0.00 0.00	
			0.00	55.50	0.00	0.00	55.50
77900	MEADOW PARK #1 LLC Penalty Distributed	322719	0.00	56.40 0.00	0.00 0.00	0.00 0.00	
			0.00	56.40	0.00	0.00	56.40
78100	PARK PLACE 5 LLD-PE Penalty Distributed	322719	0.00	40.92 0.00	0.00 0.00	0.00 0.00	
			0.00	40.92	0.00	0.00	40.92
78800	CROSS CREEK-PETAL Penalty Distributed	322719	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	322719	0.00	140.64 0.00	0.00 0.00	0.00 0.00	
			0.00	140.64	0.00	0.00	140.64
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	24.50 0.00	0.00 0.00	0.00 0.00	
			0.00	24.50	0.00	0.00	24.50
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	67.00 0.00	0.00 0.00	0.00 0.00	
			0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	45.48 0.00	0.00 0.00	0.00 0.00	
			0.00	45.48	0.00	0.00	45.48
79500	CADER FARMS LLD-PE Penalty Distributed	322719	0.00	62.50 0.00	0.00 0.00	0.00 0.00	
			0.00	62.50	0.00	0.00	62.50
80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	186.56 0.00	0.00 0.00	0.00 0.00	
			0.00	186.56	0.00	0.00	186.56
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	1,389.37 0.00	0.00 0.00	0.00 0.00	
			0.00	1,389.37	0.00	0.00	1,389.37
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	3,933.62 0.00	46.63- 0.00	0.00 0.00	
			0.00	3,933.62	46.63-	0.00	3,886.99
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	4,110.70 0.00	0.00 0.00	0.00 0.00	
			0.00	4,110.70	0.00	0.00	4,110.70
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	2,467.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,467.00	0.00	0.00	2,467.00

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86500	STD 2006-1 WOODBRIDG	322743	0.00	481.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481.29	0.00	0.00	481.29
87700	JEFFERSON SPRINGS	322750	0.00	141.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.40	0.00	0.00	141.40
89300	ROHNERT PARK FIRE	322776	0.00	752.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752.25	0.00	0.00	752.25
89900	CANON MANOR WEST	690701	0.00	172.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.12	0.00	0.00	172.12
92700	WISTERIA-PETALUMA	322719	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
98000	10% PENALTY-TAX CO	322131	0.00	144,397.96	123.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,397.96	123.67-	0.00	144,274.29
98200	REDEMPTION PEN-INT	322131	0.00	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/	322529	0.00	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	022202	0.00	11,100.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,100.00	40.00-	0.00	11,060.00
98600	SUPL FEE-TAX COLLEC	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	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	309,425.47	266.81-	0.00	
	Total Penalty Distributed			217.91	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	309,643.38	266.81-	0.00	309,376.57

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Total for Tax Year 2011			0.00	2,757.91	0.00	1,308.58-	1,449.33
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	2,270.75 0.00	0.00 0.00	1,006.70- 0.00	
			0.00	2,270.75	0.00	1,006.70-	1,264.05
06700	WS DAM-RUSSIAN RIV 673806 Penalty Distributed		0.00	15.90 0.00	0.00 0.00	7.04- 0.00	
			0.00	15.90	0.00	7.04-	8.86
07200	PALM DRIVE HLTH CAF 782102 Penalty Distributed		0.00	2.76 0.00	0.00 0.00	5.54- 0.00	
			0.00	2.76	0.00	5.54-	2.78-
07400	SONOMA VLY HCD G.C 783100 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI- 652206 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER- 779215 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRI 680207 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERV 681205 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF 453076 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON 453092 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA 442252 Penalty Distributed		0.00	70.10 0.00	0.00 0.00	0.00 0.00	
			0.00	70.10	0.00	0.00	70.10
18200	GRAVENSTEIN ELEM E 420109 Penalty Distributed		0.00	8.04 0.00	0.00 0.00	0.00 0.00	
			0.00	8.04	0.00	0.00	8.04
18300	SANTA ROSA ELEM BC 450106 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC 450098 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B Penalty Distributed	451070	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	4.43 0.00	0.00 0.00	0.00 0.00	
			0.00	4.43	0.00	0.00	4.43

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20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	3.13 0.00	0.00 0.00	0.00 0.00	3.13
			0.00	3.13	0.00	0.00	3.13
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	5.78 0.00	0.00 0.00	11.58- 0.00	5.80-
			0.00	5.78	0.00	11.58-	5.80-
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	51.56 0.00	0.00 0.00	0.00 0.00	51.56
			0.00	51.56	0.00	0.00	51.56
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	9.38 0.00	0.00 0.00	0.00 0.00	9.38
			0.00	9.38	0.00	0.00	9.38
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	5.70 0.00	0.00 0.00	0.00 0.00	5.70
			0.00	5.70	0.00	0.00	5.70
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	1.01 0.00	0.00 0.00	2.02- 0.00	1.01-
			0.00	1.01	0.00	2.02-	1.01-
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	1.01 0.00	0.00 0.00	2.02- 0.00	1.01-
			0.00	1.01	0.00	2.02-	1.01-

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38700	HEALDSBURG UNIFIED Penalty Distributed	475020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HGB SCH FAC IMP DIS Penalty Distributed	475038	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED Penalty Distributed	475905	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED Penalty Distributed	484030	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERSVILLE UNIFIED Penalty Distributed	484048	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	47.68 0.00	0.00 0.00	21.14- 0.00	
			0.00	47.68	0.00	21.14-	26.54
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	390500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BOND Penalty Distributed	390633	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	390658	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	390666	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	322768	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	2,497.23	0.00	1,056.04-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	2,497.23	0.00	1,056.04-	1,441.19
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I Penalty Distributed	664011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON Penalty Distributed	728014	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	723528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I Penalty Distributed	669010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \ Penalty Distributed	668012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	711010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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51300	FORESTVILLE FIRE Penalty Distributed	713016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	713016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	716019	0.00	0.00 0.00	0.00 0.00	70.00- 0.00	
			0.00	0.00	0.00	70.00-	70.00-
51500	KENWOOD FIRE Penalty Distributed	718015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTINC Penalty Distributed	636019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE Penalty Distributed	651109	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN Penalty Distributed	653105	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	806224	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	806927	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	080515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	778019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	750505	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71200	TIMBER COVE WATER- Penalty Distributed	777052	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M Penalty Distributed	624718	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	770115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZM Penalty Distributed	631424	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	0.00 0.00	0.00 0.00	1.54- 0.00	
			0.00	0.00	0.00	1.54-	1.54-
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	0.00 0.00	0.00 0.00	155.00- 0.00	
			0.00	0.00	0.00	155.00-	155.00-

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74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	784017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	832071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	0.00 0.00	0.00 0.00	26.00- 0.00	
			0.00	0.00	0.00	26.00-	26.00-
75500	FORT ROSS EL SPECI Penalty Distributed	865071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPEI Penalty Distributed	829077	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	861385	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLC Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLC Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	322776	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	690701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	220.68 0.00	0.00 0.00	0.00 0.00	
			0.00	220.68	0.00	0.00	220.68
98200	REDEMPTION PEN-INT Penalty Distributed	322131	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	322529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	022202	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	022202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	260.68	0.00	252.54-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	260.68	0.00	252.54-	8.14

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Total for Tax Year 2010			0.00	2,436.72	0.00	0.00	2,436.72
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,995.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,995.28	0.00	0.00	1,995.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.97	0.00	0.00	13.97
07200	PALM DRIVE HLTH CAF	782102	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
07400	SONOMA VLY HCD G.C	783100	0.00	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-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	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 PENGRI	680207	0.00	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 GYSERV	681205	0.00	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 ELEMNTAF	453076	0.00	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 BON	453092	0.00	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 ELEMENTA	442252	0.00	65.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.10	0.00	0.00	65.10
18200	GRAVENSTEIN ELEM E	420109	0.00	8.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.48	0.00	0.00	8.48
18300	SANTA ROSA ELEM BC	450106	0.00	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 BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B Penalty Distributed	451070	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	5.74 0.00	0.00 0.00	0.00 0.00	
			0.00	5.74	0.00	0.00	5.74
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	45.64 0.00	0.00 0.00	0.00 0.00	
			0.00	45.64	0.00	0.00	45.64
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HEALDSBURG UNIFIED Penalty Distributed	475020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HGB SCH FAC IMP DIS Penalty Distributed	475038	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED Penalty Distributed	475905	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED Penalty Distributed	484030	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERSVILLE UNIFIED Penalty Distributed	484048	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	41.90 0.00	0.00 0.00	0.00 0.00	
			0.00	41.90	0.00	0.00	41.90
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	390500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BOND Penalty Distributed	390633	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	390658	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	390666	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	322768	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	2,178.85	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	2,178.85	0.00	0.00	2,178.85
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 Penalty Distributed	664011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON Penalty Distributed	728014	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	723528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 Penalty Distributed	669010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 Penalty Distributed	668012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	711010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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51300	FORESTVILLE FIRE Penalty Distributed	713016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	713016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	716019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	718015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTING Penalty Distributed	636019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE Penalty Distributed	651109	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN Penalty Distributed	653105	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	806224	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	806927	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	080515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	778019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	750505	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71200	TIMBER COVE WATER- Penalty Distributed	777052	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M Penalty Distributed	624718	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	770115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZM Penalty Distributed	631424	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	784017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	832071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	865071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPEI Penalty Distributed	829077	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	861385	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLC Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLC Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	322776	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	690701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	217.87 0.00	0.00 0.00	0.00 0.00	217.87
			0.00	217.87	0.00	0.00	217.87
98200	REDEMPTION PEN-INT Penalty Distributed	322131	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	322529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	022202	0.00	40.00 0.00	0.00 0.00	0.00 0.00	40.00
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	022202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	257.87	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	257.87	0.00	0.00	257.87

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Total for Tax Year 2009			0.00	1,538.70	0.00	0.00	1,538.70
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,250.00	0.00	0.00	1,250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.75	0.00	0.00	8.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.70	0.00	0.00	2.70
07400	SONOMA VLY HCD G.C	783100	0.00	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-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	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 PENGRI	680207	0.00	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 GYSERV	681205	0.00	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 ELEMNTAF	453076	0.00	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 BON	453092	0.00	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 ELEMENTA	442252	0.00	32.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.63	0.00	0.00	32.63
18200	GRAVENSTEIN ELEM E	420109	0.00	8.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.50	0.00	0.00	8.50
18300	SANTA ROSA ELEM BC	450106	0.00	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 BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BI Penalty Distributed	451070	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	5.75 0.00	0.00 0.00	0.00 0.00	
			0.00	5.75	0.00	0.00	5.75
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	22.88 0.00	0.00 0.00	0.00 0.00	
			0.00	22.88	0.00	0.00	22.88
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HEALDSBURG UNIFIED Penalty Distributed	475020	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HGB SCH FAC IMP DIS Penalty Distributed	475038	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED Penalty Distributed	475905	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED Penalty Distributed	484030	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERSVILLE UNIFIED Penalty Distributed	484048	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	31.25 0.00	0.00 0.00	0.00 0.00	
			0.00	31.25	0.00	0.00	31.25
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC Penalty Distributed	390500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BOND Penalty Distributed	390633	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	390658	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	390666	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG Penalty Distributed	322768	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	1,362.46	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,362.46	0.00	0.00	1,362.46
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 Penalty Distributed	664011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON Penalty Distributed	728014	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	723528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 Penalty Distributed	669010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 Penalty Distributed	668012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	711010	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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51300	FORESTVILLE FIRE Penalty Distributed	713016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	713016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	716019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	718015	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTING Penalty Distributed	636019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDS Penalty Distributed	322792	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE Penalty Distributed	651109	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SAN Penalty Distributed	653105	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	806224	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	806927	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	080515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	778019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	750505	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71200	TIMBER COVE WATER- Penalty Distributed	777052	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M Penalty Distributed	624718	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	770115	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZM Penalty Distributed	631424	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	784017	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	832071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	865071	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPEI Penalty Distributed	829077	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	861385	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLC Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLC Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRII Penalty Distributed	322743	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS Penalty Distributed	322750	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	322776	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	690701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	322719	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	136.24 0.00	0.00 0.00	0.00 0.00	
			0.00	136.24	0.00	0.00	136.24
98200	REDEMPTION PEN-INT Penalty Distributed	322131	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	322529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	022202	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	322016	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	022202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	176.24	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	176.24	0.00	0.00	176.24

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Total for Roll Code "S"			0.00	1,670,236.97	2,039.81-	1,308.58-	1,666,888.58
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,213,863.84 0.00	1,598.62- 0.00	1,006.70- 0.00	
			0.00	1,213,863.84	1,598.62-	1,006.70-	1,211,258.52
06700	WS DAM-RUSSIAN RIV Penalty Distributed	673806	0.00	8,497.23 0.00	11.19- 0.00	7.04- 0.00	
			0.00	8,497.23	11.19-	7.04-	8,479.00
07200	PALM DRIVE HLTH CAF Penalty Distributed	782102	0.00	1,060.77 0.00	0.00 0.00	5.54- 0.00	
			0.00	1,060.77	0.00	5.54-	1,055.23
07400	SONOMA VLY HCD G.C Penalty Distributed	783100	0.00	4,469.21 0.00	0.00 0.00	0.00 0.00	
			0.00	4,469.21	0.00	0.00	4,469.21
12600	RUSSIAN RIVER SANI- Penalty Distributed	652206	0.00	404.93 0.00	0.00 0.00	0.00 0.00	
			0.00	404.93	0.00	0.00	404.93
14600	WINDSOR CO WATER- Penalty Distributed	779215	0.00	7.10 0.00	0.00 0.00	0.00 0.00	
			0.00	7.10	0.00	0.00	7.10
16100	CSA #41 ZN19 PENGRI Penalty Distributed	680207	0.00	113.30 0.00	0.00 0.00	0.00 0.00	
			0.00	113.30	0.00	0.00	113.30
16700	CSA #41 ZN26 GYSERV Penalty Distributed	681205	0.00	40.42 0.00	0.00 0.00	0.00 0.00	
			0.00	40.42	0.00	0.00	40.42
18000	TWIN HILLS ELEMNTAF Penalty Distributed	453076	0.00	650.95 0.00	0.00 0.00	0.00 0.00	
			0.00	650.95	0.00	0.00	650.95
18011	TWIN HILLS ELEM BON Penalty Distributed	453092	0.00	90.11 0.00	0.00 0.00	0.00 0.00	
			0.00	90.11	0.00	0.00	90.11
18100	PETALUMA ELEMENTA Penalty Distributed	442252	0.00	3,708.35 0.00	0.00 0.00	0.00 0.00	
			0.00	3,708.35	0.00	0.00	3,708.35
18200	GRAVENSTEIN ELEM E Penalty Distributed	420109	0.00	495.27 0.00	0.00 0.00	0.00 0.00	
			0.00	495.27	0.00	0.00	495.27
18300	SANTA ROSA ELEM BC Penalty Distributed	450106	0.00	1,574.86 0.00	5.63- 0.00	0.00 0.00	
			0.00	1,574.86	5.63-	0.00	1,569.23
18302	SANTA ROSA ELEM BC Penalty Distributed	450098	0.00	2,249.80 0.00	8.05- 0.00	0.00 0.00	
			0.00	2,249.80	8.05-	0.00	2,241.75

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18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	722.64 0.00	0.00 0.00	0.00 0.00	
			0.00	722.64	0.00	0.00	722.64
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	337.08 0.00	0.00 0.00	0.00 0.00	
			0.00	337.08	0.00	0.00	337.08
18500	SEBASTOPOL ELEM B Penalty Distributed	451070	0.00	1,727.89 0.00	0.00 0.00	0.00 0.00	
			0.00	1,727.89	0.00	0.00	1,727.89
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	376.73 0.00	0.00 0.00	0.00 0.00	
			0.00	376.73	0.00	0.00	376.73
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	1,993.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1,993.78	0.00	0.00	1,993.78
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	2,285.70 0.00	0.00 0.00	0.00 0.00	
			0.00	2,285.70	0.00	0.00	2,285.70
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	2,032.93 0.00	0.00 0.00	0.00 0.00	
			0.00	2,032.93	0.00	0.00	2,032.93
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	911.33 0.00	0.00 0.00	0.00 0.00	
			0.00	911.33	0.00	0.00	911.33
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	844.90 0.00	0.00 0.00	0.00 0.00	
			0.00	844.90	0.00	0.00	844.90
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	735.36 0.00	0.00 0.00	0.00 0.00	
			0.00	735.36	0.00	0.00	735.36
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	261.81 0.00	0.00 0.00	0.00 0.00	
			0.00	261.81	0.00	0.00	261.81
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	142.22 0.00	0.00 0.00	0.00 0.00	
			0.00	142.22	0.00	0.00	142.22
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	158.59 0.00	0.00 0.00	0.00 0.00	
			0.00	158.59	0.00	0.00	158.59
19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	344.35 0.00	0.00 0.00	0.00 0.00	
			0.00	344.35	0.00	0.00	344.35
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	876.91 0.00	0.00 0.00	0.00 0.00	
			0.00	876.91	0.00	0.00	876.91

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20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	540.05 0.00	0.00 0.00	0.00 0.00	540.05
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	652.96 0.00	0.00 0.00	0.00 0.00	652.96
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	412.47 0.00	0.00 0.00	0.00 0.00	412.47
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	194.03 0.00	0.00 0.00	0.00 0.00	194.03
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	2,738.50 0.00	23.38- 0.00	0.00 0.00	2,715.12
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	238.20 0.00	0.00 0.00	0.00 0.00	238.20
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	285.14 0.00	0.00 0.00	0.00 0.00	285.14
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	102.96 0.00	0.00 0.00	0.00 0.00	102.96
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	372.00 0.00	0.00 0.00	0.00 0.00	372.00
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	2,768.53 0.00	0.00 0.00	11.58- 0.00	2,756.95
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	6,405.19 0.00	0.00 0.00	0.00 0.00	6,405.19
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	14,751.39 0.00	57.55- 0.00	0.00 0.00	14,693.84
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	8,973.80 0.00	35.01- 0.00	0.00 0.00	8,938.79
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	100.65 0.00	0.00 0.00	2.02- 0.00	98.63
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	359.83 0.00	0.00 0.00	2.02- 0.00	357.81

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38700	HEALDSBURG UNIFIED Penalty Distributed	475020	0.00	2,417.72 0.00	0.00 0.00	0.00 0.00	
			0.00	2,417.72	0.00	0.00	2,417.72
38701	HGB SCH FAC IMP DIS Penalty Distributed	475038	0.00	2,206.15 0.00	0.00 0.00	0.00 0.00	
			0.00	2,206.15	0.00	0.00	2,206.15
38703	HEALDSBURG UNIFIED Penalty Distributed	475905	0.00	392.87 0.00	0.00 0.00	0.00 0.00	
			0.00	392.87	0.00	0.00	392.87
38800	GEYSERSVILLE UNIFIED Penalty Distributed	484030	0.00	24.30 0.00	0.00 0.00	0.00 0.00	
			0.00	24.30	0.00	0.00	24.30
38808	GEYSERSVILLE UNIFIED Penalty Distributed	484048	0.00	104.09 0.00	0.00 0.00	0.00 0.00	
			0.00	104.09	0.00	0.00	104.09
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	5,654.03 0.00	0.00 0.00	0.00 0.00	
			0.00	5,654.03	0.00	0.00	5,654.03
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	3,861.62 0.00	0.00 0.00	0.00 0.00	
			0.00	3,861.62	0.00	0.00	3,861.62
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	837.91 0.00	0.00 0.00	0.00 0.00	
			0.00	837.91	0.00	0.00	837.91
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	5,789.04 0.00	0.00 0.00	0.00 0.00	
			0.00	5,789.04	0.00	0.00	5,789.04
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	7,858.03 0.00	0.00 0.00	0.00 0.00	
			0.00	7,858.03	0.00	0.00	7,858.03
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	900.37 0.00	0.00 0.00	0.00 0.00	
			0.00	900.37	0.00	0.00	900.37
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	25,402.92 0.00	33.57- 0.00	21.14- 0.00	
			0.00	25,402.92	33.57-	21.14-	25,348.21
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	142.79 0.00	0.00 0.00	0.00 0.00	
			0.00	142.79	0.00	0.00	142.79
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	222.98 0.00	0.00 0.00	0.00 0.00	
			0.00	222.98	0.00	0.00	222.98
40800	POINT ARENA HIGH BC Penalty Distributed	390500	0.00	563.23 0.00	0.00 0.00	0.00 0.00	
			0.00	563.23	0.00	0.00	563.23

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41400	NAPA COLLEGE BOND Penalty Distributed	390633	0.00	111.02 0.00	0.00 0.00	0.00 0.00	
			0.00	111.02	0.00	0.00	111.02
41500	CALISTOGA JOINT UNI Penalty Distributed	390658	0.00	47.45 0.00	0.00 0.00	0.00 0.00	
			0.00	47.45	0.00	0.00	47.45
41510	CALISTOGA JOINT UNI Penalty Distributed	390666	0.00	129.22 0.00	0.00 0.00	0.00 0.00	
			0.00	129.22	0.00	0.00	129.22
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	1,045.30 0.00	0.00 0.00	0.00 0.00	
			0.00	1,045.30	0.00	0.00	1,045.30
42900	CITY OF HEALDSBURG Penalty Distributed	322768	0.00	1,086.59 0.00	0.00 0.00	0.00 0.00	
			0.00	1,086.59	0.00	0.00	1,086.59
97006	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	7,803.17 0.00	0.00 0.00	0.00 0.00	
			0.00	7,803.17	0.00	0.00	7,803.17
97009	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	1,096.06 0.00	0.00 0.00	0.00 0.00	
			0.00	1,096.06	0.00	0.00	1,096.06
97013	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	2,327.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,327.88	0.00	0.00	2,327.88
Total Tax Distributed			0.00	1,359,898.80	1,773.00-	1,056.04-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,359,898.80	1,773.00-	1,056.04-	1,357,069.76
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 Penalty Distributed	664011	0.00	66.00 6.60	0.00 0.00	0.00 0.00	
			0.00	72.60	0.00	0.00	72.60
50600	VALLEY OFTHEMOON Penalty Distributed	728014	0.00	950.00 0.00	0.00 0.00	0.00 0.00	
			0.00	950.00	0.00	0.00	950.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	723528	0.00	119.77 11.97	0.00 0.00	0.00 0.00	
			0.00	131.74	0.00	0.00	131.74
50800	COUNTY FIRE-CFD#5 Penalty Distributed	669010	0.00	192.00 19.20	0.00 0.00	0.00 0.00	
			0.00	211.20	0.00	0.00	211.20
50900	COUNTY FIRE CFD#4 Penalty Distributed	668012	0.00	44.00 4.40	0.00 0.00	0.00 0.00	
			0.00	48.40	0.00	0.00	48.40
51000	BENNETT VALLEY FIRE Penalty Distributed	711010	0.00	180.00 0.00	0.00 0.00	0.00 0.00	
			0.00	180.00	0.00	0.00	180.00

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51300	FORESTVILLE FIRE Penalty Distributed	713016	0.00	195.00 0.00	0.00 0.00	0.00 0.00	
			0.00	195.00	0.00	0.00	195.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	713016	0.00	300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	300.00	0.00	0.00	300.00
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	716019	0.00	2,240.00 0.00	0.00 0.00	70.00- 0.00	
			0.00	2,240.00	0.00	70.00-	2,170.00
51500	KENWOOD FIRE Penalty Distributed	718015	0.00	155.00 0.00	0.00 0.00	0.00 0.00	
			0.00	155.00	0.00	0.00	155.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	853.25 0.00	0.00 0.00	0.00 0.00	
			0.00	853.25	0.00	0.00	853.25
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	1,104.18 0.00	0.00 0.00	0.00 0.00	
			0.00	1,104.18	0.00	0.00	1,104.18
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	1,194.51 0.00	0.00 0.00	0.00 0.00	
			0.00	1,194.51	0.00	0.00	1,194.51
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	262.20 0.00	0.00 0.00	0.00 0.00	
			0.00	262.20	0.00	0.00	262.20
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	710.00 0.00	0.00 0.00	0.00 0.00	
			0.00	710.00	0.00	0.00	710.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	45.00 0.00	0.00 0.00	0.00 0.00	
			0.00	45.00	0.00	0.00	45.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
			0.00	760.00	0.00	0.00	760.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	240.00 0.00	0.00 0.00	0.00 0.00	
			0.00	240.00	0.00	0.00	240.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	450.00 0.00	0.00 0.00	0.00 0.00	
			0.00	450.00	0.00	0.00	450.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	572.00 0.00	0.00 0.00	0.00 0.00	
			0.00	572.00	0.00	0.00	572.00
55700	CSA #41 ABC LIGHTING Penalty Distributed	636019	0.00	52.50 0.00	0.00 0.00	0.00 0.00	
			0.00	52.50	0.00	0.00	52.50

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56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	725.00 0.00	0.00 0.00	0.00 0.00	725.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	254.16 0.00	0.00 0.00	0.00 0.00	254.16
56800	WINDSOR ZN3-LANDS Penalty Distributed	322792	0.00	309.06 0.00	0.00 0.00	0.00 0.00	309.06
57600	OCCIDENTAL SANI-SE Penalty Distributed	651109	0.00	5,718.80 0.00	0.00 0.00	0.00 0.00	5,718.80
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	10,953.50 0.00	0.00 0.00	0.00 0.00	10,953.50
57900	SONOMA VALLEY SANI Penalty Distributed	653105	0.00	43,273.07 0.00	0.98- 0.00	0.00 0.00	43,272.09
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	2,673.00 0.00	0.00 0.00	0.00 0.00	2,673.00
63400	SA OCCIDENTAL COM Penalty Distributed	806224	0.00	72.30 0.00	0.00 0.00	0.00 0.00	72.30
63401	SA OCCIDENTAL COM. Penalty Distributed	806927	0.00	1,520.15 0.00	0.00 0.00	0.00 0.00	1,520.15
67400	SA CANON MANOR WE Penalty Distributed	080515	0.00	2,360.38 0.00	0.00 0.00	0.00 0.00	2,360.38
70100	RAINS CREEK WATER Penalty Distributed	778019	0.00	441.00 0.00	0.00 0.00	0.00 0.00	441.00
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	613.34 0.00	0.00 0.00	0.00 0.00	613.34
70300	CAMP MEEKER P&R W Penalty Distributed	750505	0.00	875.00 0.00	0.00 0.00	0.00 0.00	875.00
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	2,277.00 0.00	0.00 0.00	0.00 0.00	2,277.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	30.00 0.00	0.00 0.00	0.00 0.00	30.00

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71200	TIMBER COVE WATER- Penalty Distributed	777052	0.00	145.96 0.00	0.00 0.00	0.00 0.00	145.96
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	474.50 0.00	0.00 0.00	0.00 0.00	474.50
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	877.50 0.00	0.00 0.00	0.00 0.00	877.50
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	6,770.50 0.00	0.00 0.00	0.00 0.00	6,770.50
72200	CSA #41 ZN24-FITCH M Penalty Distributed	624718	0.00	161.50 0.00	0.00 0.00	0.00 0.00	161.50
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	418.50 0.00	0.00 0.00	0.00 0.00	418.50
72400	CSA #41--MIRABEL HT Penalty Distributed	770115	0.00	920.48 0.00	0.00 0.00	0.00 0.00	920.48
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	2,977.35 0.00	0.00 0.00	0.00 0.00	2,977.35
72600	CSA #41 ZN31--ALW ZM Penalty Distributed	631424	0.00	45.00 0.00	0.00 0.00	0.00 0.00	45.00
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	616.00 0.00	0.00 0.00	0.00 0.00	616.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	189.00 0.00	0.00 0.00	0.00 0.00	189.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	3,606.07 0.00	16.53- 0.00	0.00 0.00	3,589.54
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	1,270.26 0.00	0.00 0.00	1.54- 0.00	1,268.72
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	11,470.00 0.00	0.00 0.00	155.00- 0.00	11,315.00

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74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,435.00	0.00	0.00	6,435.00
74800	NORTH SO CO HOSPII Penalty Distributed	784017	0.00	5,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,400.00	0.00	0.00	5,400.00
75000	KENWOOD ELEM SPE Penalty Distributed	832071	0.00	208.00 0.00	0.00 0.00	0.00 0.00	
			0.00	208.00	0.00	0.00	208.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	94.38 0.00	0.00 0.00	0.00 0.00	
			0.00	94.38	0.00	0.00	94.38
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	1,757.90 175.74	0.00 0.00	0.00 0.00	
			0.00	1,933.64	0.00	0.00	1,933.64
75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	2,327.00 0.00	0.00 0.00	26.00- 0.00	
			0.00	2,327.00	0.00	26.00-	2,301.00
75500	FORT ROSS EL SPECI Penalty Distributed	865071	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
			0.00	96.00	0.00	0.00	96.00
75600	HARMONY UN EL SPE Penalty Distributed	829077	0.00	702.00 0.00	0.00 0.00	0.00 0.00	
			0.00	702.00	0.00	0.00	702.00
75601	PETALUMA ELEM SPE Penalty Distributed	861385	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	2,475.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,475.00	0.00	0.00	2,475.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	546.00 0.00	0.00 0.00	0.00 0.00	
			0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	2,269.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,269.50	0.00	0.00	2,269.50
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	184.70 0.00	0.00 0.00	0.00 0.00	
			0.00	184.70	0.00	0.00	184.70
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	2,418.00 0.00	39.00- 0.00	0.00 0.00	
			0.00	2,418.00	39.00-	0.00	2,379.00
76501	SA LAKEVLE HWY #24 Penalty Distributed	322719	0.00	132.99 0.00	0.00 0.00	0.00 0.00	
			0.00	132.99	0.00	0.00	132.99

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76600	ANNAS MEADOWS LLC Penalty Distributed	322719	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
			0.00	168.00	0.00	0.00	168.00
77000	AMERICANA-PETALUM Penalty Distributed	322719	0.00	55.50 0.00	0.00 0.00	0.00 0.00	
			0.00	55.50	0.00	0.00	55.50
77900	MEADOW PARK #1 LLC Penalty Distributed	322719	0.00	56.40 0.00	0.00 0.00	0.00 0.00	
			0.00	56.40	0.00	0.00	56.40
78100	PARK PLACE 5 LLD-PE Penalty Distributed	322719	0.00	40.92 0.00	0.00 0.00	0.00 0.00	
			0.00	40.92	0.00	0.00	40.92
78800	CROSS CREEK-PETAL Penalty Distributed	322719	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	322719	0.00	140.64 0.00	0.00 0.00	0.00 0.00	
			0.00	140.64	0.00	0.00	140.64
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	24.50 0.00	0.00 0.00	0.00 0.00	
			0.00	24.50	0.00	0.00	24.50
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	67.00 0.00	0.00 0.00	0.00 0.00	
			0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	45.48 0.00	0.00 0.00	0.00 0.00	
			0.00	45.48	0.00	0.00	45.48
79500	CADER FARMS LLD-PE Penalty Distributed	322719	0.00	62.50 0.00	0.00 0.00	0.00 0.00	
			0.00	62.50	0.00	0.00	62.50
80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	186.56 0.00	0.00 0.00	0.00 0.00	
			0.00	186.56	0.00	0.00	186.56
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	1,389.37 0.00	0.00 0.00	0.00 0.00	
			0.00	1,389.37	0.00	0.00	1,389.37
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	3,933.62 0.00	46.63- 0.00	0.00 0.00	
			0.00	3,933.62	46.63-	0.00	3,886.99
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	4,110.70 0.00	0.00 0.00	0.00 0.00	
			0.00	4,110.70	0.00	0.00	4,110.70
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	2,467.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,467.00	0.00	0.00	2,467.00

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86500	STD 2006-1 WOODBRIDG	322743	0.00	481.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481.29	0.00	0.00	481.29
87700	JEFFERSON SPRINGS	322750	0.00	141.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.40	0.00	0.00	141.40
89300	ROHNERT PARK FIRE	322776	0.00	752.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752.25	0.00	0.00	752.25
89900	CANON MANOR WEST	690701	0.00	172.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.12	0.00	0.00	172.12
92700	WISTERIA-PETALUMA	322719	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
98000	10% PENALTY-TAX CO	322131	0.00	144,972.75	123.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144,972.75	123.67-	0.00	144,849.08
98200	REDEMPTION PEN-INT	322131	0.00	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/	322529	0.00	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	022202	0.00	11,220.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,220.00	40.00-	0.00	11,180.00
98600	SUPL FEE-TAX COLLEC	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	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	310,120.26	266.81-	252.54-	
Total Penalty Distributed				217.91	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	310,338.17	266.81-	252.54-	309,818.82

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Total for Tax Year 2012		0.00	1,671,586.53	2,039.81-	0.00	1,669,546.72
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,214,541.03 0.00	1,598.62- 0.00	0.00 0.00	
		0.00	1,214,541.03	1,598.62-	0.00	1,212,942.41
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	8,501.99 0.00	11.19- 0.00	0.00 0.00	
		0.00	8,501.99	11.19-	0.00	8,490.80
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1,053.04 0.00	0.00 0.00	0.00 0.00	
		0.00	1,053.04	0.00	0.00	1,053.04
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	4,494.57 0.00	0.00 0.00	0.00 0.00	
		0.00	4,494.57	0.00	0.00	4,494.57
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	404.93 0.00	0.00 0.00	0.00 0.00	
		0.00	404.93	0.00	0.00	404.93
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	7.14 0.00	0.00 0.00	0.00 0.00	
		0.00	7.14	0.00	0.00	7.14
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	113.30 0.00	0.00 0.00	0.00 0.00	
		0.00	113.30	0.00	0.00	113.30
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	40.42 0.00	0.00 0.00	0.00 0.00	
		0.00	40.42	0.00	0.00	40.42
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	650.95 0.00	0.00 0.00	0.00 0.00	
		0.00	650.95	0.00	0.00	650.95
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	90.11 0.00	0.00 0.00	0.00 0.00	
		0.00	90.11	0.00	0.00	90.11
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	3,540.52 0.00	0.00 0.00	0.00 0.00	
		0.00	3,540.52	0.00	0.00	3,540.52
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	470.25 0.00	0.00 0.00	0.00 0.00	
		0.00	470.25	0.00	0.00	470.25
18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	1,575.73 0.00	5.63- 0.00	0.00 0.00	
		0.00	1,575.73	5.63-	0.00	1,570.10
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	2,251.04 0.00	8.05- 0.00	0.00 0.00	
		0.00	2,251.04	8.05-	0.00	2,242.99

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18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	722.64 0.00	0.00 0.00	0.00 0.00	
		0.00	722.64	0.00	0.00	722.64
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	337.08 0.00	0.00 0.00	0.00 0.00	
		0.00	337.08	0.00	0.00	337.08
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	1,727.89 0.00	0.00 0.00	0.00 0.00	
		0.00	1,727.89	0.00	0.00	1,727.89
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	376.73 0.00	0.00 0.00	0.00 0.00	
		0.00	376.73	0.00	0.00	376.73
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	1,993.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1,993.78	0.00	0.00	1,993.78
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	2,285.70 0.00	0.00 0.00	0.00 0.00	
		0.00	2,285.70	0.00	0.00	2,285.70
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	2,051.19 0.00	0.00 0.00	0.00 0.00	
		0.00	2,051.19	0.00	0.00	2,051.19
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	919.51 0.00	0.00 0.00	0.00 0.00	
		0.00	919.51	0.00	0.00	919.51
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	844.90 0.00	0.00 0.00	0.00 0.00	
		0.00	844.90	0.00	0.00	844.90
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	742.50 0.00	0.00 0.00	0.00 0.00	
		0.00	742.50	0.00	0.00	742.50
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	264.35 0.00	0.00 0.00	0.00 0.00	
		0.00	264.35	0.00	0.00	264.35
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	143.60 0.00	0.00 0.00	0.00 0.00	
		0.00	143.60	0.00	0.00	143.60
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	158.59 0.00	0.00 0.00	0.00 0.00	
		0.00	158.59	0.00	0.00	158.59
19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	344.35 0.00	0.00 0.00	0.00 0.00	
		0.00	344.35	0.00	0.00	344.35
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	878.96 0.00	0.00 0.00	0.00 0.00	
		0.00	878.96	0.00	0.00	878.96

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20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	540.91 0.00	0.00 0.00	0.00 0.00	
		0.00	540.91	0.00	0.00	540.91
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	652.96 0.00	0.00 0.00	0.00 0.00	
		0.00	652.96	0.00	0.00	652.96
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	412.47 0.00	0.00 0.00	0.00 0.00	
		0.00	412.47	0.00	0.00	412.47
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	194.03 0.00	0.00 0.00	0.00 0.00	
		0.00	194.03	0.00	0.00	194.03
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	2,761.04 0.00	23.38- 0.00	0.00 0.00	
		0.00	2,761.04	23.38-	0.00	2,737.66
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	272.82 0.00	0.00 0.00	0.00 0.00	
		0.00	272.82	0.00	0.00	272.82
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	326.57 0.00	0.00 0.00	0.00 0.00	
		0.00	326.57	0.00	0.00	326.57
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	103.80 0.00	0.00 0.00	0.00 0.00	
		0.00	103.80	0.00	0.00	103.80
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	375.03 0.00	0.00 0.00	0.00 0.00	
		0.00	375.03	0.00	0.00	375.03
36400	WEST SOCO UHSDBOND Penalty Distributed	0.00	2,751.26 0.00	0.00 0.00	0.00 0.00	
		0.00	2,751.26	0.00	0.00	2,751.26
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	6,293.91 0.00	0.00 0.00	0.00 0.00	
		0.00	6,293.91	0.00	0.00	6,293.91
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	14,858.05 0.00	57.55- 0.00	0.00 0.00	
		0.00	14,858.05	57.55-	0.00	14,800.50
36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	9,038.71 0.00	35.01- 0.00	0.00 0.00	
		0.00	9,038.71	35.01-	0.00	9,003.70
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	99.64 0.00	0.00 0.00	0.00 0.00	
		0.00	99.64	0.00	0.00	99.64
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	358.82 0.00	0.00 0.00	0.00 0.00	
		0.00	358.82	0.00	0.00	358.82

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38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	2,417.72 0.00	0.00 0.00	0.00 0.00	
		0.00	2,417.72	0.00	0.00	2,417.72
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	2,206.15 0.00	0.00 0.00	0.00 0.00	
		0.00	2,206.15	0.00	0.00	2,206.15
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	392.87 0.00	0.00 0.00	0.00 0.00	
		0.00	392.87	0.00	0.00	392.87
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	25.70 0.00	0.00 0.00	0.00 0.00	
		0.00	25.70	0.00	0.00	25.70
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	110.07 0.00	0.00 0.00	0.00 0.00	
		0.00	110.07	0.00	0.00	110.07
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	5,679.11 0.00	0.00 0.00	0.00 0.00	
		0.00	5,679.11	0.00	0.00	5,679.11
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	3,878.75 0.00	0.00 0.00	0.00 0.00	
		0.00	3,878.75	0.00	0.00	3,878.75
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	841.64 0.00	0.00 0.00	0.00 0.00	
		0.00	841.64	0.00	0.00	841.64
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	5,875.58 0.00	0.00 0.00	0.00 0.00	
		0.00	5,875.58	0.00	0.00	5,875.58
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	7,902.61 0.00	0.00 0.00	0.00 0.00	
		0.00	7,902.61	0.00	0.00	7,902.61
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	905.48 0.00	0.00 0.00	0.00 0.00	
		0.00	905.48	0.00	0.00	905.48
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	25,412.16 0.00	33.57- 0.00	0.00 0.00	
		0.00	25,412.16	33.57-	0.00	25,378.59
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	144.65 0.00	0.00 0.00	0.00 0.00	
		0.00	144.65	0.00	0.00	144.65
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	225.88 0.00	0.00 0.00	0.00 0.00	
		0.00	225.88	0.00	0.00	225.88
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	563.23 0.00	0.00 0.00	0.00 0.00	
		0.00	563.23	0.00	0.00	563.23

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	111.02 0.00	0.00 0.00	0.00 0.00	
		0.00	111.02	0.00	0.00	111.02
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	47.45 0.00	0.00 0.00	0.00 0.00	
		0.00	47.45	0.00	0.00	47.45
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	129.22 0.00	0.00 0.00	0.00 0.00	
		0.00	129.22	0.00	0.00	129.22
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	1,058.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,058.70	0.00	0.00	1,058.70
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	1,086.59 0.00	0.00 0.00	0.00 0.00	
		0.00	1,086.59	0.00	0.00	1,086.59
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	7,803.17 0.00	0.00 0.00	0.00 0.00	
		0.00	7,803.17	0.00	0.00	7,803.17
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	1,096.06 0.00	0.00 0.00	0.00 0.00	
		0.00	1,096.06	0.00	0.00	1,096.06
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	2,327.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,327.88	0.00	0.00	2,327.88
	Total Tax Distributed	0.00	1,360,808.50	1,773.00-	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,360,808.50	1,773.00-	0.00	1,359,035.50
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	66.00 6.60	0.00 0.00	0.00 0.00	
		0.00	72.60	0.00	0.00	72.60
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	950.00 0.00	0.00 0.00	0.00 0.00	
		0.00	950.00	0.00	0.00	950.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	119.77 11.97	0.00 0.00	0.00 0.00	
		0.00	131.74	0.00	0.00	131.74
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	192.00 19.20	0.00 0.00	0.00 0.00	
		0.00	211.20	0.00	0.00	211.20
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	44.00 4.40	0.00 0.00	0.00 0.00	
		0.00	48.40	0.00	0.00	48.40

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	180.00 0.00	0.00 0.00	0.00 0.00	180.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	195.00 0.00	0.00 0.00	0.00 0.00	195.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	300.00 0.00	0.00 0.00	0.00 0.00	300.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	2,240.00 0.00	0.00 0.00	0.00 0.00	2,240.00
51500	KENWOOD FIRE Penalty Distributed	0.00	155.00 0.00	0.00 0.00	0.00 0.00	155.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	853.25 0.00	0.00 0.00	0.00 0.00	853.25
52100	WINDSOR FIRE Penalty Distributed	0.00	1,104.18 0.00	0.00 0.00	0.00 0.00	1,104.18
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	1,194.51 0.00	0.00 0.00	0.00 0.00	1,194.51
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	262.20 0.00	0.00 0.00	0.00 0.00	262.20
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	710.00 0.00	0.00 0.00	0.00 0.00	710.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	45.00 0.00	0.00 0.00	0.00 0.00	45.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	760.00 0.00	0.00 0.00	0.00 0.00	760.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	240.00 0.00	0.00 0.00	0.00 0.00	240.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	450.00 0.00	0.00 0.00	0.00 0.00	450.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	572.00 0.00	0.00 0.00	0.00 0.00	572.00

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55700	CSA #41 ABC LIGHTING Penalty Distributed	0.00	52.50 0.00	0.00 0.00	0.00 0.00	52.50
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	725.00 0.00	0.00 0.00	0.00 0.00	725.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	254.16 0.00	0.00 0.00	0.00 0.00	254.16
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	309.06 0.00	0.00 0.00	0.00 0.00	309.06
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	5,718.80 0.00	0.00 0.00	0.00 0.00	5,718.80
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	10,953.50 0.00	0.00 0.00	0.00 0.00	10,953.50
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	43,273.07 0.00	0.98- 0.00	0.00 0.00	43,272.09
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	2,673.00 0.00	0.00 0.00	0.00 0.00	2,673.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	72.30 0.00	0.00 0.00	0.00 0.00	72.30
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	1,520.15 0.00	0.00 0.00	0.00 0.00	1,520.15
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	2,360.38 0.00	0.00 0.00	0.00 0.00	2,360.38
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	441.00 0.00	0.00 0.00	0.00 0.00	441.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	613.34 0.00	0.00 0.00	0.00 0.00	613.34
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	875.00 0.00	0.00 0.00	0.00 0.00	875.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	2,277.00 0.00	0.00 0.00	0.00 0.00	2,277.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	30.00 0.00	0.00 0.00	0.00 0.00	30.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	145.96 0.00	0.00 0.00	0.00 0.00	145.96
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	474.50 0.00	0.00 0.00	0.00 0.00	474.50
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	877.50 0.00	0.00 0.00	0.00 0.00	877.50
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	6,770.50 0.00	0.00 0.00	0.00 0.00	6,770.50
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	161.50 0.00	0.00 0.00	0.00 0.00	161.50
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	418.50 0.00	0.00 0.00	0.00 0.00	418.50
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	920.48 0.00	0.00 0.00	0.00 0.00	920.48
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	2,977.35 0.00	0.00 0.00	0.00 0.00	2,977.35
72600	CSA #41 ZN31--ALW ZN5 Penalty Distributed	0.00	45.00 0.00	0.00 0.00	0.00 0.00	45.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	616.00 0.00	0.00 0.00	0.00 0.00	616.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	189.00 0.00	0.00 0.00	0.00 0.00	189.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	3,606.07 0.00	16.53- 0.00	0.00 0.00	3,589.54
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	1,270.26 0.00	0.00 0.00	0.00 0.00	1,270.26

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	11,470.00 0.00	0.00 0.00	0.00 0.00	
		0.00	11,470.00	0.00	0.00	11,470.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,435.00	0.00	0.00	6,435.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	5,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,400.00	0.00	0.00	5,400.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	208.00 0.00	0.00 0.00	0.00 0.00	
		0.00	208.00	0.00	0.00	208.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	94.38 0.00	0.00 0.00	0.00 0.00	
		0.00	94.38	0.00	0.00	94.38
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	1,757.90 175.74	0.00 0.00	0.00 0.00	
		0.00	1,933.64	0.00	0.00	1,933.64
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	2,327.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,327.00	0.00	0.00	2,327.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
		0.00	96.00	0.00	0.00	96.00
75600	HARMONY UN EL SPECIAL TAX Penalty Distributed	0.00	702.00 0.00	0.00 0.00	0.00 0.00	
		0.00	702.00	0.00	0.00	702.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	2,475.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,475.00	0.00	0.00	2,475.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	546.00 0.00	0.00 0.00	0.00 0.00	
		0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	2,269.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2,269.50	0.00	0.00	2,269.50
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	184.70 0.00	0.00 0.00	0.00 0.00	
		0.00	184.70	0.00	0.00	184.70
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	2,418.00 0.00	39.00- 0.00	0.00 0.00	
		0.00	2,418.00	39.00-	0.00	2,379.00

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76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	132.99 0.00	0.00 0.00	0.00 0.00	
		0.00	132.99	0.00	0.00	132.99
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
		0.00	168.00	0.00	0.00	168.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	55.50 0.00	0.00 0.00	0.00 0.00	
		0.00	55.50	0.00	0.00	55.50
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	56.40 0.00	0.00 0.00	0.00 0.00	
		0.00	56.40	0.00	0.00	56.40
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	40.92 0.00	0.00 0.00	0.00 0.00	
		0.00	40.92	0.00	0.00	40.92
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
		0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	140.64 0.00	0.00 0.00	0.00 0.00	
		0.00	140.64	0.00	0.00	140.64
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	24.50 0.00	0.00 0.00	0.00 0.00	
		0.00	24.50	0.00	0.00	24.50
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	67.00 0.00	0.00 0.00	0.00 0.00	
		0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	45.48 0.00	0.00 0.00	0.00 0.00	
		0.00	45.48	0.00	0.00	45.48
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	62.50 0.00	0.00 0.00	0.00 0.00	
		0.00	62.50	0.00	0.00	62.50
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	186.56 0.00	0.00 0.00	0.00 0.00	
		0.00	186.56	0.00	0.00	186.56
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	1,389.37 0.00	0.00 0.00	0.00 0.00	
		0.00	1,389.37	0.00	0.00	1,389.37
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	3,933.62 0.00	46.63- 0.00	0.00 0.00	
		0.00	3,933.62	46.63-	0.00	3,886.99
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	4,110.70 0.00	0.00 0.00	0.00 0.00	
		0.00	4,110.70	0.00	0.00	4,110.70

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86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	2,467.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,467.00	0.00	0.00	2,467.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	481.29 0.00	0.00 0.00	0.00 0.00	
		0.00	481.29	0.00	0.00	481.29
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	141.40 0.00	0.00 0.00	0.00 0.00	
		0.00	141.40	0.00	0.00	141.40
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	752.25 0.00	0.00 0.00	0.00 0.00	
		0.00	752.25	0.00	0.00	752.25
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	172.12 0.00	0.00 0.00	0.00 0.00	
		0.00	172.12	0.00	0.00	172.12
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	145,092.61 0.00	123.67- 0.00	0.00 0.00	
		0.00	145,092.61	123.67-	0.00	144,968.94
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	11,540.00 0.00	40.00- 0.00	0.00 0.00	
		0.00	11,540.00	40.00-	0.00	11,500.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	310,560.12	266.81-	0.00	
	Total Penalty Distributed		217.91	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	310,778.03	266.81-	0.00	310,511.22

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Total for Tax Year 2011		0.00	2,757.91	0.00	1,308.58-	1,449.33
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	2,270.75 0.00	0.00 0.00	1,006.70- 0.00	
		0.00	2,270.75	0.00	1,006.70-	1,264.05
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	15.90 0.00	0.00 0.00	7.04- 0.00	
		0.00	15.90	0.00	7.04-	8.86
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	2.76 0.00	0.00 0.00	5.54- 0.00	
		0.00	2.76	0.00	5.54-	2.78-
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	70.10 0.00	0.00 0.00	0.00 0.00	
		0.00	70.10	0.00	0.00	70.10
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	8.04 0.00	0.00 0.00	0.00 0.00	
		0.00	8.04	0.00	0.00	8.04
18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	4.43 0.00	0.00 0.00	0.00 0.00	
		0.00	4.43	0.00	0.00	4.43

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20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	3.13 0.00	0.00 0.00	0.00 0.00	
		0.00	3.13	0.00	0.00	3.13
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD BOND Penalty Distributed	0.00	5.78 0.00	0.00 0.00	11.58- 0.00	
		0.00	5.78	0.00	11.58-	5.80-
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	51.56 0.00	0.00 0.00	0.00 0.00	
		0.00	51.56	0.00	0.00	51.56
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	9.38 0.00	0.00 0.00	0.00 0.00	
		0.00	9.38	0.00	0.00	9.38
36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	5.70 0.00	0.00 0.00	0.00 0.00	
		0.00	5.70	0.00	0.00	5.70
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	1.01 0.00	0.00 0.00	2.02- 0.00	
		0.00	1.01	0.00	2.02-	1.01-
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	1.01 0.00	0.00 0.00	2.02- 0.00	
		0.00	1.01	0.00	2.02-	1.01-

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38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	47.68 0.00	0.00 0.00	21.14- 0.00	
		0.00	47.68	0.00	21.14-	26.54
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	2,497.23	0.00	1,056.04-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	2,497.23	0.00	1,056.04-	1,441.19
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	70.00- 0.00	
		0.00	0.00	0.00	70.00-	70.00-
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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55700	CSA #41 ABC LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71200	TIMBER COVE WATER--1994B 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 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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER 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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72600	CSA #41 ZN31--ALW ZN5 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.54- 0.00	1.54-

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	155.00- 0.00	
		0.00	0.00	0.00	155.00-	155.00-
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.00- 0.00	
		0.00	0.00	0.00	26.00-	26.00-
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
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Roll Category Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	220.68 0.00	0.00 0.00	0.00 0.00	
		0.00	220.68	0.00	0.00	220.68
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	260.68	0.00	252.54-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	260.68	0.00	252.54-	8.14

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		0.00	2,543.58	0.00	0.00	2,543.58
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	2,065.28 0.00	0.00 0.00	0.00 0.00	
		0.00	2,065.28	0.00	0.00	2,065.28
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	14.47 0.00	0.00 0.00	0.00 0.00	
		0.00	14.47	0.00	0.00	14.47
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	2.74 0.00	0.00 0.00	0.00 0.00	
		0.00	2.74	0.00	0.00	2.74
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	65.10 0.00	0.00 0.00	0.00 0.00	
		0.00	65.10	0.00	0.00	65.10
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	8.48 0.00	0.00 0.00	0.00 0.00	
		0.00	8.48	0.00	0.00	8.48
18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	0.00 0.00	0.00 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
18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND Penalty Distributed	0.00	5.74 0.00	0.00 0.00	0.00 0.00	
		0.00	5.74	0.00	0.00	5.74
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	45.64 0.00	0.00 0.00	0.00 0.00	
		0.00	45.64	0.00	0.00	45.64
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	7.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7.00	0.00	0.00	7.00
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	43.38 0.00	0.00 0.00	0.00 0.00	
		0.00	43.38	0.00	0.00	43.38
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	2,257.83	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	2,257.83	0.00	0.00	2,257.83
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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55700	CSA #41 ABC LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71200	TIMBER COVE WATER--1994B 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 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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER 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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
72600	CSA #41 ZN31--ALW ZN5 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	225.75 0.00	0.00 0.00	0.00 0.00	
		0.00	225.75	0.00	0.00	225.75
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	285.75	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	285.75	0.00	0.00	285.75

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Total for Tax Year 2009		0.00	1,538.70	0.00	0.00	1,538.70
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,250.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,250.00	0.00	0.00	1,250.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	8.75 0.00	0.00 0.00	0.00 0.00	
		0.00	8.75	0.00	0.00	8.75
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	2.70 0.00	0.00 0.00	0.00 0.00	
		0.00	2.70	0.00	0.00	2.70
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	32.63 0.00	0.00 0.00	0.00 0.00	
		0.00	32.63	0.00	0.00	32.63
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	8.50 0.00	0.00 0.00	0.00 0.00	
		0.00	8.50	0.00	0.00	8.50
18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND Penalty Distributed	0.00	5.75 0.00	0.00 0.00	0.00 0.00	
		0.00	5.75	0.00	0.00	5.75
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	22.88 0.00	0.00 0.00	0.00 0.00	
		0.00	22.88	0.00	0.00	22.88
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	31.25 0.00	0.00 0.00	0.00 0.00	
		0.00	31.25	0.00	0.00	31.25
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	1,362.46	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,362.46	0.00	0.00	1,362.46
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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55700	CSA #41 ABC LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70200	TIMBER CV WATER DELQ CHGS 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 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	136.24 0.00	0.00 0.00	0.00 0.00	
		0.00	136.24	0.00	0.00	136.24
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	176.24	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	176.24	0.00	0.00	176.24

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Total for Roll Category "CS"		0.00	1,678,426.72	2,039.81-	1,308.58-	1,675,078.33
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,220,127.06 0.00	1,598.62- 0.00	1,006.70- 0.00	
		0.00	1,220,127.06	1,598.62-	1,006.70-	1,217,521.74
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	8,541.11 0.00	11.19- 0.00	7.04- 0.00	
		0.00	8,541.11	11.19-	7.04-	8,522.88
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1,061.24 0.00	0.00 0.00	5.54- 0.00	
		0.00	1,061.24	0.00	5.54-	1,055.70
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	4,494.57 0.00	0.00 0.00	0.00 0.00	
		0.00	4,494.57	0.00	0.00	4,494.57
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	404.93 0.00	0.00 0.00	0.00 0.00	
		0.00	404.93	0.00	0.00	404.93
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	7.14 0.00	0.00 0.00	0.00 0.00	
		0.00	7.14	0.00	0.00	7.14
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	113.30 0.00	0.00 0.00	0.00 0.00	
		0.00	113.30	0.00	0.00	113.30
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	40.42 0.00	0.00 0.00	0.00 0.00	
		0.00	40.42	0.00	0.00	40.42
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	650.95 0.00	0.00 0.00	0.00 0.00	
		0.00	650.95	0.00	0.00	650.95
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	90.11 0.00	0.00 0.00	0.00 0.00	
		0.00	90.11	0.00	0.00	90.11
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	3,708.35 0.00	0.00 0.00	0.00 0.00	
		0.00	3,708.35	0.00	0.00	3,708.35
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	495.27 0.00	0.00 0.00	0.00 0.00	
		0.00	495.27	0.00	0.00	495.27
18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	1,575.73 0.00	5.63- 0.00	0.00 0.00	
		0.00	1,575.73	5.63-	0.00	1,570.10
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	2,251.04 0.00	8.05- 0.00	0.00 0.00	
		0.00	2,251.04	8.05-	0.00	2,242.99

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18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	722.64 0.00	0.00 0.00	0.00 0.00	
		0.00	722.64	0.00	0.00	722.64
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	337.08 0.00	0.00 0.00	0.00 0.00	
		0.00	337.08	0.00	0.00	337.08
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	1,727.89 0.00	0.00 0.00	0.00 0.00	
		0.00	1,727.89	0.00	0.00	1,727.89
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	376.73 0.00	0.00 0.00	0.00 0.00	
		0.00	376.73	0.00	0.00	376.73
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	1,993.78 0.00	0.00 0.00	0.00 0.00	
		0.00	1,993.78	0.00	0.00	1,993.78
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	2,285.70 0.00	0.00 0.00	0.00 0.00	
		0.00	2,285.70	0.00	0.00	2,285.70
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	2,051.19 0.00	0.00 0.00	0.00 0.00	
		0.00	2,051.19	0.00	0.00	2,051.19
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	919.51 0.00	0.00 0.00	0.00 0.00	
		0.00	919.51	0.00	0.00	919.51
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	844.90 0.00	0.00 0.00	0.00 0.00	
		0.00	844.90	0.00	0.00	844.90
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	742.50 0.00	0.00 0.00	0.00 0.00	
		0.00	742.50	0.00	0.00	742.50
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	264.35 0.00	0.00 0.00	0.00 0.00	
		0.00	264.35	0.00	0.00	264.35
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	143.60 0.00	0.00 0.00	0.00 0.00	
		0.00	143.60	0.00	0.00	143.60
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	158.59 0.00	0.00 0.00	0.00 0.00	
		0.00	158.59	0.00	0.00	158.59
19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	344.35 0.00	0.00 0.00	0.00 0.00	
		0.00	344.35	0.00	0.00	344.35
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	883.39 0.00	0.00 0.00	0.00 0.00	
		0.00	883.39	0.00	0.00	883.39

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20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	544.04 0.00	0.00 0.00	0.00 0.00	
		0.00	544.04	0.00	0.00	544.04
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	652.96 0.00	0.00 0.00	0.00 0.00	
		0.00	652.96	0.00	0.00	652.96
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	412.47 0.00	0.00 0.00	0.00 0.00	
		0.00	412.47	0.00	0.00	412.47
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	194.03 0.00	0.00 0.00	0.00 0.00	
		0.00	194.03	0.00	0.00	194.03
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	2,761.04 0.00	23.38- 0.00	0.00 0.00	
		0.00	2,761.04	23.38-	0.00	2,737.66
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	272.82 0.00	0.00 0.00	0.00 0.00	
		0.00	272.82	0.00	0.00	272.82
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	326.57 0.00	0.00 0.00	0.00 0.00	
		0.00	326.57	0.00	0.00	326.57
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	103.80 0.00	0.00 0.00	0.00 0.00	
		0.00	103.80	0.00	0.00	103.80
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	375.03 0.00	0.00 0.00	0.00 0.00	
		0.00	375.03	0.00	0.00	375.03
36400	WEST SOCO UHSDBOND Penalty Distributed	0.00	2,768.53 0.00	0.00 0.00	11.58- 0.00	
		0.00	2,768.53	0.00	11.58-	2,756.95
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	6,413.99 0.00	0.00 0.00	0.00 0.00	
		0.00	6,413.99	0.00	0.00	6,413.99
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	14,867.43 0.00	57.55- 0.00	0.00 0.00	
		0.00	14,867.43	57.55-	0.00	14,809.88
36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	9,044.41 0.00	35.01- 0.00	0.00 0.00	
		0.00	9,044.41	35.01-	0.00	9,009.40
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	100.65 0.00	0.00 0.00	2.02- 0.00	
		0.00	100.65	0.00	2.02-	98.63
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	359.83 0.00	0.00 0.00	2.02- 0.00	
		0.00	359.83	0.00	2.02-	357.81

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38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	2,417.72 0.00	0.00 0.00	0.00 0.00	
		0.00	2,417.72	0.00	0.00	2,417.72
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	2,206.15 0.00	0.00 0.00	0.00 0.00	
		0.00	2,206.15	0.00	0.00	2,206.15
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	392.87 0.00	0.00 0.00	0.00 0.00	
		0.00	392.87	0.00	0.00	392.87
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	25.70 0.00	0.00 0.00	0.00 0.00	
		0.00	25.70	0.00	0.00	25.70
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	110.07 0.00	0.00 0.00	0.00 0.00	
		0.00	110.07	0.00	0.00	110.07
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	5,679.11 0.00	0.00 0.00	0.00 0.00	
		0.00	5,679.11	0.00	0.00	5,679.11
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	3,878.75 0.00	0.00 0.00	0.00 0.00	
		0.00	3,878.75	0.00	0.00	3,878.75
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	841.64 0.00	0.00 0.00	0.00 0.00	
		0.00	841.64	0.00	0.00	841.64
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	5,882.58 0.00	0.00 0.00	0.00 0.00	
		0.00	5,882.58	0.00	0.00	5,882.58
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	7,902.61 0.00	0.00 0.00	0.00 0.00	
		0.00	7,902.61	0.00	0.00	7,902.61
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	905.48 0.00	0.00 0.00	0.00 0.00	
		0.00	905.48	0.00	0.00	905.48
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	25,534.47 0.00	33.57- 0.00	21.14- 0.00	
		0.00	25,534.47	33.57-	21.14-	25,479.76
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	144.65 0.00	0.00 0.00	0.00 0.00	
		0.00	144.65	0.00	0.00	144.65
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	225.88 0.00	0.00 0.00	0.00 0.00	
		0.00	225.88	0.00	0.00	225.88
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	563.23 0.00	0.00 0.00	0.00 0.00	
		0.00	563.23	0.00	0.00	563.23

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41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	111.02 0.00	0.00 0.00	0.00 0.00	111.02
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	47.45 0.00	0.00 0.00	0.00 0.00	47.45
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	129.22 0.00	0.00 0.00	0.00 0.00	129.22
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	1,058.70 0.00	0.00 0.00	0.00 0.00	1,058.70
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	1,086.59 0.00	0.00 0.00	0.00 0.00	1,086.59
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	7,803.17 0.00	0.00 0.00	0.00 0.00	7,803.17
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	1,096.06 0.00	0.00 0.00	0.00 0.00	1,096.06
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	2,327.88 0.00	0.00 0.00	0.00 0.00	2,327.88
Total Tax Distributed		0.00	1,366,926.02	1,773.00-	1,056.04-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	1,366,926.02	1,773.00-	1,056.04-	1,364,096.98
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	66.00 6.60	0.00 0.00	0.00 0.00	72.60
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	950.00 0.00	0.00 0.00	0.00 0.00	950.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	119.77 11.97	0.00 0.00	0.00 0.00	131.74
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	192.00 19.20	0.00 0.00	0.00 0.00	211.20
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	44.00 4.40	0.00 0.00	0.00 0.00	48.40

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51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	180.00 0.00	0.00 0.00	0.00 0.00	180.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	195.00 0.00	0.00 0.00	0.00 0.00	195.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	300.00 0.00	0.00 0.00	0.00 0.00	300.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	2,240.00 0.00	0.00 0.00	70.00- 0.00	2,170.00
51500	KENWOOD FIRE Penalty Distributed	0.00	155.00 0.00	0.00 0.00	0.00 0.00	155.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	853.25 0.00	0.00 0.00	0.00 0.00	853.25
52100	WINDSOR FIRE Penalty Distributed	0.00	1,104.18 0.00	0.00 0.00	0.00 0.00	1,104.18
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	1,194.51 0.00	0.00 0.00	0.00 0.00	1,194.51
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	262.20 0.00	0.00 0.00	0.00 0.00	262.20
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	710.00 0.00	0.00 0.00	0.00 0.00	710.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	45.00 0.00	0.00 0.00	0.00 0.00	45.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	760.00 0.00	0.00 0.00	0.00 0.00	760.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	240.00 0.00	0.00 0.00	0.00 0.00	240.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	450.00 0.00	0.00 0.00	0.00 0.00	450.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	572.00 0.00	0.00 0.00	0.00 0.00	572.00

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55700	CSA #41 ABC LIGHTING Penalty Distributed	0.00	52.50 0.00	0.00 0.00	0.00 0.00	52.50
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	725.00 0.00	0.00 0.00	0.00 0.00	725.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	254.16 0.00	0.00 0.00	0.00 0.00	254.16
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	309.06 0.00	0.00 0.00	0.00 0.00	309.06
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	5,718.80 0.00	0.00 0.00	0.00 0.00	5,718.80
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	10,953.50 0.00	0.00 0.00	0.00 0.00	10,953.50
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	43,273.07 0.00	0.98- 0.00	0.00 0.00	43,272.09
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	2,673.00 0.00	0.00 0.00	0.00 0.00	2,673.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	72.30 0.00	0.00 0.00	0.00 0.00	72.30
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	1,520.15 0.00	0.00 0.00	0.00 0.00	1,520.15
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	2,360.38 0.00	0.00 0.00	0.00 0.00	2,360.38
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	441.00 0.00	0.00 0.00	0.00 0.00	441.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	613.34 0.00	0.00 0.00	0.00 0.00	613.34
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	875.00 0.00	0.00 0.00	0.00 0.00	875.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	2,277.00 0.00	0.00 0.00	0.00 0.00	2,277.00

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70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	30.00 0.00	0.00 0.00	0.00 0.00	30.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	145.96 0.00	0.00 0.00	0.00 0.00	145.96
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	474.50 0.00	0.00 0.00	0.00 0.00	474.50
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	877.50 0.00	0.00 0.00	0.00 0.00	877.50
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	6,770.50 0.00	0.00 0.00	0.00 0.00	6,770.50
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	161.50 0.00	0.00 0.00	0.00 0.00	161.50
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	418.50 0.00	0.00 0.00	0.00 0.00	418.50
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	920.48 0.00	0.00 0.00	0.00 0.00	920.48
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	2,977.35 0.00	0.00 0.00	0.00 0.00	2,977.35
72600	CSA #41 ZN31--ALW ZN5 Penalty Distributed	0.00	45.00 0.00	0.00 0.00	0.00 0.00	45.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	616.00 0.00	0.00 0.00	0.00 0.00	616.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	189.00 0.00	0.00 0.00	0.00 0.00	189.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	3,606.07 0.00	16.53- 0.00	0.00 0.00	3,589.54
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	1,270.26 0.00	0.00 0.00	1.54- 0.00	1,268.72

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74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	11,470.00 0.00	0.00 0.00	155.00- 0.00	
		0.00	11,470.00	0.00	155.00-	11,315.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,435.00	0.00	0.00	6,435.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	5,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,400.00	0.00	0.00	5,400.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	208.00 0.00	0.00 0.00	0.00 0.00	
		0.00	208.00	0.00	0.00	208.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	94.38 0.00	0.00 0.00	0.00 0.00	
		0.00	94.38	0.00	0.00	94.38
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	1,757.90 175.74	0.00 0.00	0.00 0.00	
		0.00	1,933.64	0.00	0.00	1,933.64
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	2,327.00 0.00	0.00 0.00	26.00- 0.00	
		0.00	2,327.00	0.00	26.00-	2,301.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
		0.00	96.00	0.00	0.00	96.00
75600	HARMONY UN EL SPECIAL TAX Penalty Distributed	0.00	702.00 0.00	0.00 0.00	0.00 0.00	
		0.00	702.00	0.00	0.00	702.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	2,475.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,475.00	0.00	0.00	2,475.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	546.00 0.00	0.00 0.00	0.00 0.00	
		0.00	546.00	0.00	0.00	546.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	2,269.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2,269.50	0.00	0.00	2,269.50
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	184.70 0.00	0.00 0.00	0.00 0.00	
		0.00	184.70	0.00	0.00	184.70
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	2,418.00 0.00	39.00- 0.00	0.00 0.00	
		0.00	2,418.00	39.00-	0.00	2,379.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	132.99 0.00	0.00 0.00	0.00 0.00	
		0.00	132.99	0.00	0.00	132.99
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	168.00 0.00	0.00 0.00	0.00 0.00	
		0.00	168.00	0.00	0.00	168.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	55.50 0.00	0.00 0.00	0.00 0.00	
		0.00	55.50	0.00	0.00	55.50
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	56.40 0.00	0.00 0.00	0.00 0.00	
		0.00	56.40	0.00	0.00	56.40
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	40.92 0.00	0.00 0.00	0.00 0.00	
		0.00	40.92	0.00	0.00	40.92
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
		0.00	50.00	0.00	0.00	50.00
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	140.64 0.00	0.00 0.00	0.00 0.00	
		0.00	140.64	0.00	0.00	140.64
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	24.50 0.00	0.00 0.00	0.00 0.00	
		0.00	24.50	0.00	0.00	24.50
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	67.00 0.00	0.00 0.00	0.00 0.00	
		0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	45.48 0.00	0.00 0.00	0.00 0.00	
		0.00	45.48	0.00	0.00	45.48
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	62.50 0.00	0.00 0.00	0.00 0.00	
		0.00	62.50	0.00	0.00	62.50
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	186.56 0.00	0.00 0.00	0.00 0.00	
		0.00	186.56	0.00	0.00	186.56
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	1,389.37 0.00	0.00 0.00	0.00 0.00	
		0.00	1,389.37	0.00	0.00	1,389.37
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	3,933.62 0.00	46.63- 0.00	0.00 0.00	
		0.00	3,933.62	46.63-	0.00	3,886.99
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	4,110.70 0.00	0.00 0.00	0.00 0.00	
		0.00	4,110.70	0.00	0.00	4,110.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	2,467.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,467.00	0.00	0.00	2,467.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	481.29 0.00	0.00 0.00	0.00 0.00	
		0.00	481.29	0.00	0.00	481.29
87700	JEFFERSON SPRINGS-CLOW Penalty Distributed	0.00	141.40 0.00	0.00 0.00	0.00 0.00	
		0.00	141.40	0.00	0.00	141.40
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	752.25 0.00	0.00 0.00	0.00 0.00	
		0.00	752.25	0.00	0.00	752.25
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	172.12 0.00	0.00 0.00	0.00 0.00	
		0.00	172.12	0.00	0.00	172.12
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	145,675.28 0.00	123.67- 0.00	0.00 0.00	
		0.00	145,675.28	123.67-	0.00	145,551.61
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	11,680.00 0.00	40.00- 0.00	0.00 0.00	
		0.00	11,680.00	40.00-	0.00	11,640.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	311,282.79	266.81-	252.54-	
	Total Penalty Distributed		217.91	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	311,500.70	266.81-	252.54-	310,981.35

County of SONOMA
Property System - Auditor
Apportionment

Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 6/24/2013 and 7/5/2013 Includes Standard and Manual Data

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

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%