

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 001-012 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	183.44	0.00	0.00	183.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.28	0.00	0.00	1.28
36300	CLOVERDALE UNIFIED	480015	0.00	1.20	0.00	0.00	1.20
36310	CLOVERDALE UNIFIED	480020	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE	322750	0.00	18.34	0.00	0.00	18.34
98000	10% PENALTY-TAX CO	322131	0.00	21.26	0.00	0.00	21.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	183.44	0.00	0.00	183.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.28	0.00	0.00	1.28
36300	CLOVERDALE UNIFIED	480015	0.00	1.20	0.00	0.00	1.20
36310	CLOVERDALE UNIFIED	480020	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE	322750	0.00	18.34	0.00	0.00	18.34
98000	10% PENALTY-TAX CO	322131	0.00	21.26	0.00	0.00	21.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012 All-Years Totals:</b>			<b>0.00</b>	<b>253.94</b>	<b>0.00</b>	<b>0.00</b>	<b>253.94</b>
<b>TRA: 003-006 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,408.26	0.00	0.00	1,408.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
18100	PETALUMA ELEMENTA	442252	0.00	71.12	0.00	0.00	71.12
36500	PETALUMA HIGH BOND	477235	0.00	50.70	0.00	0.00	50.70
39900	SO CO JUNIOR COLLE	490011	0.00	26.46	0.00	0.00	26.46
98000	10% PENALTY-TAX CO	322131	0.00	156.62	0.00	0.00	156.62
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,408.26	0.00	0.00	1,408.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
18100	PETALUMA ELEMENTA	442252	0.00	71.12	0.00	0.00	71.12
36500	PETALUMA HIGH BOND	477235	0.00	50.70	0.00	0.00	50.70
39900	SO CO JUNIOR COLLE	490011	0.00	26.46	0.00	0.00	26.46
98000	10% PENALTY-TAX CO	322131	0.00	156.62	0.00	0.00	156.62
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-006 All-Years Totals:</b>			<b>0.00</b>	<b>1,783.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.02</b>
<b>TRA: 003-065 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	142.78	0.00	0.00	142.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
36500	PETALUMA HIGH BOND	477235	0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLE	490011	0.00	2.68	0.00	0.00	2.68
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	142.78	0.00	0.00	142.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
36500	PETALUMA HIGH BOND	477235	0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLEGE	490011	0.00	2.68	0.00	0.00	2.68
<b>TRA: 003-065 All-Years Totals:</b>			<b>0.00</b>	<b>151.60</b>	<b>0.00</b>	<b>0.00</b>	<b>151.60</b>
<b>TRA: 004-002 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	795.36	0.00	0.00	795.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
18300	SANTA ROSA ELEM BC	450106	0.00	8.36	0.00	0.00	8.36
18302	SANTA ROSA ELEM BC	450098	0.00	11.94	0.00	0.00	11.94
36700	SANTA ROSA HIGH BOND	479220	0.00	27.84	0.00	0.00	27.84
36702	SANTA ROSA HIGH BOND	479212	0.00	15.90	0.00	0.00	15.90
39900	SO CO JUNIOR COLLEGE	490011	0.00	14.96	0.00	0.00	14.96
98000	10% PENALTY-TAX CO	322131	0.00	87.98	0.00	0.00	87.98
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	795.36	0.00	0.00	795.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
18300	SANTA ROSA ELEM BC	450106	0.00	8.36	0.00	0.00	8.36
18302	SANTA ROSA ELEM BC	450098	0.00	11.94	0.00	0.00	11.94
36700	SANTA ROSA HIGH BOND	479220	0.00	27.84	0.00	0.00	27.84
36702	SANTA ROSA HIGH BOND	479212	0.00	15.90	0.00	0.00	15.90
39900	SO CO JUNIOR COLLEGE	490011	0.00	14.96	0.00	0.00	14.96
98000	10% PENALTY-TAX CO	322131	0.00	87.98	0.00	0.00	87.98
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-002 All-Years Totals:</b>			<b>0.00</b>	<b>987.90</b>	<b>0.00</b>	<b>0.00</b>	<b>987.90</b>
<b>TRA: 004-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	309.26	0.00	0.00	309.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.16	0.00	0.00	2.16
24500	WRIGHT ELEMENTARY	464099	0.00	8.81	0.00	0.00	8.81
24510	WRIGHT ELEM #11	464115	0.00	7.42	0.00	0.00	7.42
36700	SANTA ROSA HIGH BOND	479220	0.00	10.82	0.00	0.00	10.82
36702	SANTA ROSA HIGH BOND	479212	0.00	6.19	0.00	0.00	6.19
39900	SO CO JUNIOR COLLEGE	490011	0.00	5.81	0.00	0.00	5.81
98000	10% PENALTY-TAX CO	322131	0.00	35.04	0.00	0.00	35.04
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	309.26	0.00	0.00	309.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.16	0.00	0.00	2.16
24500	WRIGHT ELEMENTARY	464099	0.00	8.81	0.00	0.00	8.81
24510	WRIGHT ELEM #11	464115	0.00	7.42	0.00	0.00	7.42
36700	SANTA ROSA HIGH BOND	479220	0.00	10.82	0.00	0.00	10.82
36702	SANTA ROSA HIGH BOND	479212	0.00	6.19	0.00	0.00	6.19

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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	5.81	0.00	0.00	5.81
98000	10% PENALTY-TAX CO	322131	0.00	35.04	0.00	0.00	35.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>405.51</b>	<b>0.00</b>	<b>0.00</b>	<b>405.51</b>
<b>TRA: 005-001</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	62.02	0.00	0.00	62.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
18500	SEBASTOPOL ELEM B	451070	0.00	2.29	0.00	0.00	2.29
36400	WEST SOCO UHSDBOI	471029	0.00	0.86	0.00	0.00	0.86
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	1.17	0.00	0.00	1.17
98000	10% PENALTY-TAX CO	322131	0.00	6.72	0.00	0.00	6.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 005-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	62.02	0.00	0.00	62.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
18500	SEBASTOPOL ELEM B	451070	0.00	2.29	0.00	0.00	2.29
36400	WEST SOCO UHSDBOI	471029	0.00	0.86	0.00	0.00	0.86
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	1.17	0.00	0.00	1.17
98000	10% PENALTY-TAX CO	322131	0.00	6.72	0.00	0.00	6.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 005-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>93.96</b>	<b>0.00</b>	<b>0.00</b>	<b>93.96</b>
<b>TRA: 007-006</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIFIED BC	482083	0.00	376.25	0.00	0.00	376.25
39900	SO CO JUNIOR COLLE	490011	0.00	65.80	0.00	0.00	65.80
98000	10% PENALTY-TAX CO	322131	0.00	396.65	0.00	0.00	396.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-006</b>	<b>RDA TC 47000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIFIED BC	482083	0.00	376.25	0.00	0.00	376.25
39900	SO CO JUNIOR COLLE	490011	0.00	65.80	0.00	0.00	65.80
98000	10% PENALTY-TAX CO	322131	0.00	396.65	0.00	0.00	396.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,383.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,383.20</b>

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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 007-007 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,026.32	0.00	0.00	1,026.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.19	0.00	0.00	7.19
39500	COTATI-RP UNIFIED BC	482083	0.00	110.33	0.00	0.00	110.33
39900	SO CO JUNIOR COLLE	490011	0.00	19.29	0.00	0.00	19.29
98000	10% PENALTY-TAX CO	322131	0.00	116.30	0.00	0.00	116.30
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,026.32	0.00	0.00	1,026.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.19	0.00	0.00	7.19
39500	COTATI-RP UNIFIED BC	482083	0.00	110.33	0.00	0.00	110.33
39900	SO CO JUNIOR COLLE	490011	0.00	19.29	0.00	0.00	19.29
98000	10% PENALTY-TAX CO	322131	0.00	116.30	0.00	0.00	116.30
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,319.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.43</b>
<b>TRA: 008-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	233.82	0.00	0.00	233.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
39500	COTATI-RP UNIFIED BC	482083	0.00	25.14	0.00	0.00	25.14
39900	SO CO JUNIOR COLLE	490011	0.00	4.40	0.00	0.00	4.40
98000	10% PENALTY-TAX CO	322131	0.00	26.50	0.00	0.00	26.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	233.82	0.00	0.00	233.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
39500	COTATI-RP UNIFIED BC	482083	0.00	25.14	0.00	0.00	25.14
39900	SO CO JUNIOR COLLE	490011	0.00	4.40	0.00	0.00	4.40
98000	10% PENALTY-TAX CO	322131	0.00	26.50	0.00	0.00	26.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>311.50</b>	<b>0.00</b>	<b>0.00</b>	<b>311.50</b>
<b>TRA: 058-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,026.54	0.00	0.00	1,026.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
19100	BELLEVUE ELEMENTA	404061	0.00	49.79	0.00	0.00	49.79
19108	BELLEVUE ELEM BONI	404087	0.00	16.64	0.00	0.00	16.64
19111	BELLEVUE ELEM 2008	404095	0.00	9.04	0.00	0.00	9.04
36700	SANTA ROSA HIGH BO	479220	0.00	35.94	0.00	0.00	35.94
36702	SANTA ROSA HIGH BO	479212	0.00	20.54	0.00	0.00	20.54
39900	SO CO JUNIOR COLLE	490011	0.00	19.30	0.00	0.00	19.30
98000	10% PENALTY-TAX CO	322131	0.00	118.48	0.00	0.00	118.48
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 058-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,026.54	0.00	0.00	1,026.54

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**Current Secured**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
19100	BELLEVUE ELEMENTA	404061	0.00	49.79	0.00	0.00	49.79
19108	BELLEVUE ELEM BONI	404087	0.00	16.64	0.00	0.00	16.64
19111	BELLEVUE ELEM 2008	404095	0.00	9.04	0.00	0.00	9.04
36700	SANTA ROSA HIGH BO	479220	0.00	35.94	0.00	0.00	35.94
36702	SANTA ROSA HIGH BO	479212	0.00	20.54	0.00	0.00	20.54
39900	SO CO JUNIOR COLLE	490011	0.00	19.30	0.00	0.00	19.30
98000	10% PENALTY-TAX CO	322131	0.00	118.48	0.00	0.00	118.48
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 058-004 All-Years Totals: 0.00 1,363.45 0.00 0.00 1,363.45**

**TRA: 087-008 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	408.30	0.00	0.00	408.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.86	0.00	0.00	2.86
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIFIEI	484048	0.00	5.72	0.00	0.00	5.72
39900	SO CO JUNIOR COLLE	490011	0.00	7.68	0.00	0.00	7.68
98000	10% PENALTY-TAX CO	322131	0.00	42.54	0.00	0.00	42.54
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	408.30	0.00	0.00	408.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.86	0.00	0.00	2.86
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.02	0.00	0.00	1.02
38808	GEYSERVILLE UNIFIEI	484048	0.00	5.72	0.00	0.00	5.72
39900	SO CO JUNIOR COLLE	490011	0.00	7.68	0.00	0.00	7.68
98000	10% PENALTY-TAX CO	322131	0.00	42.54	0.00	0.00	42.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 087-008 All-Years Totals: 0.00 488.12 0.00 0.00 488.12**

**TRA: 155-009 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	299.90	0.00	0.00	299.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	782102	0.00	1.65	0.00	0.00	1.65
18500	SEBASTOPOL ELEM BI	451070	0.00	11.10	0.00	0.00	11.10
36400	WEST SOCO UHSDBOI	471029	0.00	4.14	0.00	0.00	4.14
36810	WEST SONOMA CTY U	471045	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	471037	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	5.64	0.00	0.00	5.64
98000	10% PENALTY-TAX CO	322131	0.00	32.51	0.00	0.00	32.51
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	299.90	0.00	0.00	299.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	782102	0.00	1.65	0.00	0.00	1.65
18500	SEBASTOPOL ELEM BI	451070	0.00	11.10	0.00	0.00	11.10

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
36400	WEST SOCO UHSDBOI	471029	0.00	4.14	0.00	0.00	4.14
36810	WEST SONOMA CTY U	471045	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	471037	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	5.64	0.00	0.00	5.64
98000	10% PENALTY-TAX CO	322131	0.00	32.51	0.00	0.00	32.51
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>377.67</b>	<b>0.00</b>	<b>0.00</b>	<b>377.67</b>
<b>TRA: 158-082</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	205.87	0.00	0.00	205.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD G.C	783100	0.00	5.58	0.00	0.00	5.58
39700	SONOMA VLY UNIFIED	488064	0.00	9.57	0.00	0.00	9.57
39710	SONOMA VLY UNIFIED	488072	0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE	490011	0.00	3.87	0.00	0.00	3.87
98000	10% PENALTY-TAX CO	322131	0.00	22.74	0.00	0.00	22.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-082</b>	<b>RDA TC 49200 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	205.87	0.00	0.00	205.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD G.C	783100	0.00	5.58	0.00	0.00	5.58
39700	SONOMA VLY UNIFIED	488064	0.00	9.57	0.00	0.00	9.57
39710	SONOMA VLY UNIFIED	488072	0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE	490011	0.00	3.87	0.00	0.00	3.87
98000	10% PENALTY-TAX CO	322131	0.00	22.74	0.00	0.00	22.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>270.20</b>	<b>0.00</b>	<b>0.00</b>	<b>270.20</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>12,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,189.50</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 001-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,260.30	0.00	0.00	2,260.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.81	0.00	0.00	15.81
36300	CLOVERDALE UNIFIED	480015	0.00	14.70	0.00	0.00	14.70
36310	CLOVERDALE UNIFIED	480020	0.00	61.26	0.00	0.00	61.26
39900	SO CO JUNIOR COLLE	490011	0.00	42.49	0.00	0.00	42.49
42300	CITY OF CLOVERDALE	322750	0.00	226.03	0.00	0.00	226.03
53400	CLOVERDALE FIRE-GE	739011	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	306.27	0.00	0.00	306.27
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 001-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,260.30	0.00	0.00	2,260.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.81	0.00	0.00	15.81
36300	CLOVERDALE UNIFIED	480015	0.00	14.70	0.00	0.00	14.70
36310	CLOVERDALE UNIFIED	480020	0.00	61.26	0.00	0.00	61.26
39900	SO CO JUNIOR COLLE	490011	0.00	42.49	0.00	0.00	42.49
42300	CITY OF CLOVERDALE	322750	0.00	226.03	0.00	0.00	226.03
53400	CLOVERDALE FIRE-GE	739011	0.00	132.00	0.00	0.00	132.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	306.27	0.00	0.00	306.27
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 001-000 All-Years Totals:</b>			<b>0.00</b>	<b>3,409.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,409.18</b>
<b>TRA: 001-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,702.18	0.00	0.00	1,702.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.92	0.00	0.00	11.92
36300	CLOVERDALE UNIFIED	480015	0.00	11.06	0.00	0.00	11.06
36310	CLOVERDALE UNIFIED	480020	0.00	46.13	0.00	0.00	46.13
39900	SO CO JUNIOR COLLE	490011	0.00	32.00	0.00	0.00	32.00
42300	CITY OF CLOVERDALE	322750	0.00	170.22	0.00	0.00	170.22
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	10.75	0.00	0.00	10.75
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,905.46	0.00	0.00	1,905.46
98000	10% PENALTY-TAX CO	322131	0.00	402.67	0.00	0.00	402.67
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,702.18	0.00	0.00	1,702.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.92	0.00	0.00	11.92

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
36300	CLOVERDALE UNIFIED	480015	0.00	11.06	0.00	0.00	11.06
36310	CLOVERDALE UNIFIED	480020	0.00	46.13	0.00	0.00	46.13
39900	SO CO JUNIOR COLLE	490011	0.00	32.00	0.00	0.00	32.00
42300	CITY OF CLOVERDALE	322750	0.00	170.22	0.00	0.00	170.22
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	10.75	0.00	0.00	10.75
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,905.46	0.00	0.00	1,905.46
98000	10% PENALTY-TAX CO	322131	0.00	402.67	0.00	0.00	402.67
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 001-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,449.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.39</b>
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**TRA: 001-007 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,225.00	0.00	0.00	1,225.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.57	0.00	0.00	8.57
36300	CLOVERDALE UNIFIED	480015	0.00	7.96	0.00	0.00	7.96
36310	CLOVERDALE UNIFIED	480020	0.00	33.20	0.00	0.00	33.20
39900	SO CO JUNIOR COLLE	490011	0.00	23.03	0.00	0.00	23.03
42300	CITY OF CLOVERDALE	322750	0.00	122.50	0.00	0.00	122.50
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	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	156.77	0.00	0.00	156.77
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	1,225.00	0.00	0.00	1,225.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.57	0.00	0.00	8.57
36300	CLOVERDALE UNIFIED	480015	0.00	7.96	0.00	0.00	7.96
36310	CLOVERDALE UNIFIED	480020	0.00	33.20	0.00	0.00	33.20
39900	SO CO JUNIOR COLLE	490011	0.00	23.03	0.00	0.00	23.03
42300	CITY OF CLOVERDALE	322750	0.00	122.50	0.00	0.00	122.50
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	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	156.77	0.00	0.00	156.77
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 001-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,744.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.47</b>
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**TRA: 001-011 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	4,018.70	0.00	0.00	4,018.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.13	0.00	0.00	28.13
36300	CLOVERDALE UNIFIED	480015	0.00	26.13	0.00	0.00	26.13

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	108.91	0.00	0.00	108.91
39900	SO CO JUNIOR COLLE	490011	0.00	75.56	0.00	0.00	75.56
42300	CITY OF CLOVERDALE	322750	0.00	401.87	0.00	0.00	401.87
53400	CLOVERDALE FIRE-GE	739011	0.00	99.00	0.00	0.00	99.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.56	0.00	0.00	20.56
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	505.76	0.00	0.00	505.76
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,018.70	0.00	0.00	4,018.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.13	0.00	0.00	28.13
36300	CLOVERDALE UNIFIED	480015	0.00	26.13	0.00	0.00	26.13
36310	CLOVERDALE UNIFIED	480020	0.00	108.91	0.00	0.00	108.91
39900	SO CO JUNIOR COLLE	490011	0.00	75.56	0.00	0.00	75.56
42300	CITY OF CLOVERDALE	322750	0.00	401.87	0.00	0.00	401.87
53400	CLOVERDALE FIRE-GE	739011	0.00	99.00	0.00	0.00	99.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.56	0.00	0.00	20.56
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	505.76	0.00	0.00	505.76
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 001-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,623.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.62</b>
<b>TRA: 002-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	12,769.62	0.00	0.00	12,769.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.39	0.00	0.00	89.39
38700	HEALDSBURG UNIFIEI	475020	0.00	510.78	0.00	0.00	510.78
38701	HGB SCH FAC IMP DIS	475038	0.00	434.17	0.00	0.00	434.17
38703	HEALDSBURG UNIFIEI	475905	0.00	76.62	0.00	0.00	76.62
39900	SO CO JUNIOR COLLE	490011	0.00	240.06	0.00	0.00	240.06
42900	CITY OF HEALDSBURC	322768	0.00	383.07	0.00	0.00	383.07
74201	MS-SONOMA MOSQUIT	741025	0.00	54.08	0.00	0.00	54.08
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
88700	HGB LANDSCAPE & LC	322768	0.00	55.95	0.00	0.00	55.95
88800	HGB LANDSCAPE & LC	322768	0.00	72.48	0.00	0.00	72.48
98000	10% PENALTY-TAX CO	322131	0.00	1,506.10	0.00	0.00	1,506.10
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 002-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	12,769.62	0.00	0.00	12,769.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.39	0.00	0.00	89.39
38700	HEALDSBURG UNIFIEI	475020	0.00	510.78	0.00	0.00	510.78
38701	HGB SCH FAC IMP DIS	475038	0.00	434.17	0.00	0.00	434.17
38703	HEALDSBURG UNIFIEI	475905	0.00	76.62	0.00	0.00	76.62
39900	SO CO JUNIOR COLLE	490011	0.00	240.06	0.00	0.00	240.06

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
42900	CITY OF HEALDSBURC	322768	0.00	383.07	0.00	0.00	383.07
74201	MS-SONOMA MOSQUIT	741025	0.00	54.08	0.00	0.00	54.08
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
88700	HBG LANDSCAPE & LC	322768	0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LC	322768	0.00	72.48	0.00	0.00	72.48
98000	10% PENALTY-TAX CO	322131	0.00	1,506.10	0.00	0.00	1,506.10
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 002-000 All-Years Totals:</b>			<b>0.00</b>	<b>16,627.32</b>	<b>0.00</b>	<b>0.00</b>	<b>16,627.32</b>

<b>TRA: 002-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	624.18	0.00	0.00	624.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.37	0.00	0.00	4.37
38700	HEALDSBURG UNIFIEI	475020	0.00	24.97	0.00	0.00	24.97
38701	HBG SCH FAC IMP DIS	475038	0.00	21.22	0.00	0.00	21.22
38703	HEALDSBURG UNIFIEI	475905	0.00	3.75	0.00	0.00	3.75
39900	SO CO JUNIOR COLLE	490011	0.00	11.73	0.00	0.00	11.73
42900	CITY OF HEALDSBURC	322768	0.00	18.73	0.00	0.00	18.73
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	79.43	0.00	0.00	79.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 002-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	624.18	0.00	0.00	624.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.37	0.00	0.00	4.37
38700	HEALDSBURG UNIFIEI	475020	0.00	24.97	0.00	0.00	24.97
38701	HBG SCH FAC IMP DIS	475038	0.00	21.22	0.00	0.00	21.22
38703	HEALDSBURG UNIFIEI	475905	0.00	3.75	0.00	0.00	3.75
39900	SO CO JUNIOR COLLE	490011	0.00	11.73	0.00	0.00	11.73
42900	CITY OF HEALDSBURC	322768	0.00	18.73	0.00	0.00	18.73
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	79.43	0.00	0.00	79.43
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 002-001 All-Years Totals:</b>			<b>0.00</b>	<b>893.82</b>	<b>0.00</b>	<b>0.00</b>	<b>893.82</b>
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<b>TRA: 002-003 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,541.27	0.00	0.00	5,541.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.79	0.00	0.00	38.79
38700	HEALDSBURG UNIFIEI	475020	0.00	221.64	0.00	0.00	221.64
38701	HBG SCH FAC IMP DIS	475038	0.00	188.40	0.00	0.00	188.40
38703	HEALDSBURG UNIFIEI	475905	0.00	33.25	0.00	0.00	33.25
39900	SO CO JUNIOR COLLE	490011	0.00	104.19	0.00	0.00	104.19
42900	CITY OF HEALDSBURC	322768	0.00	166.24	0.00	0.00	166.24
74201	MS-SONOMA MOSQUIT	741025	0.00	52.20	0.00	0.00	52.20
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	349.47	0.00	0.00	349.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 002-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,541.27	0.00	0.00	5,541.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.79	0.00	0.00	38.79
38700	HEALDSBURG UNIFIEI	475020	0.00	221.64	0.00	0.00	221.64
38701	HBG SCH FAC IMP DIS	475038	0.00	188.40	0.00	0.00	188.40
38703	HEALDSBURG UNIFIEI	475905	0.00	33.25	0.00	0.00	33.25
39900	SO CO JUNIOR COLLE	490011	0.00	104.19	0.00	0.00	104.19
42900	CITY OF HEALDSBURC	322768	0.00	166.24	0.00	0.00	166.24
74201	MS-SONOMA MOSQUIT	741025	0.00	52.20	0.00	0.00	52.20
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	349.47	0.00	0.00	349.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 002-003 All-Years Totals:</b>			<b>0.00</b>	<b>7,110.45</b>	<b>0.00</b>	<b>0.00</b>	<b>7,110.45</b>

<b>TRA: 002-016 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	32,698.18	0.00	0.00	32,698.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	228.90	0.00	0.00	228.90
38700	HEALDSBURG UNIFIEI	475020	0.00	1,307.95	0.00	0.00	1,307.95
38701	HBG SCH FAC IMP DIS	475038	0.00	1,111.74	0.00	0.00	1,111.74
38703	HEALDSBURG UNIFIEI	475905	0.00	196.20	0.00	0.00	196.20
39900	SO CO JUNIOR COLLE	490011	0.00	614.74	0.00	0.00	614.74
42900	CITY OF HEALDSBURC	322768	0.00	980.90	0.00	0.00	980.90
74201	MS-SONOMA MOSQUIT	741025	0.00	199.80	0.00	0.00	199.80
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	3,831.29	0.00	0.00	3,831.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	32,698.18	0.00	0.00	32,698.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	228.90	0.00	0.00	228.90
38700	HEALDSBURG UNIFIEI	475020	0.00	1,307.95	0.00	0.00	1,307.95
38701	HBG SCH FAC IMP DIS	475038	0.00	1,111.74	0.00	0.00	1,111.74
38703	HEALDSBURG UNIFIEI	475905	0.00	196.20	0.00	0.00	196.20
39900	SO CO JUNIOR COLLE	490011	0.00	614.74	0.00	0.00	614.74
42900	CITY OF HEALDSBURC	322768	0.00	980.90	0.00	0.00	980.90
74201	MS-SONOMA MOSQUIT	741025	0.00	199.80	0.00	0.00	199.80
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	3,831.29	0.00	0.00	3,831.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>42,284.70</b>	<b>0.00</b>	<b>0.00</b>	<b>42,284.70</b>

<b>TRA: 002-017 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,082.96	0.00	0.00	2,082.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIEI	475020	0.00	83.32	0.00	0.00	83.32
38701	HBG SCH FAC IMP DIS	475038	0.00	70.82	0.00	0.00	70.82
38703	HEALDSBURG UNIFIEI	475905	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.16	0.00	0.00	39.16
42900	CITY OF HEALDSBURG	322768	0.00	62.48	0.00	0.00	62.48
74201	MS-SONOMA MOSQUIT	741025	0.00	59.30	0.00	0.00	59.30
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	257.50	0.00	0.00	257.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 002-017 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,082.96	0.00	0.00	2,082.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58
38700	HEALDSBURG UNIFIEI	475020	0.00	83.32	0.00	0.00	83.32
38701	HBG SCH FAC IMP DIS	475038	0.00	70.82	0.00	0.00	70.82
38703	HEALDSBURG UNIFIEI	475905	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.16	0.00	0.00	39.16
42900	CITY OF HEALDSBURG	322768	0.00	62.48	0.00	0.00	62.48
74201	MS-SONOMA MOSQUIT	741025	0.00	59.30	0.00	0.00	59.30
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	257.50	0.00	0.00	257.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 002-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,852.62</b>
<b>TRA: 003-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	30,886.40	0.00	0.00	30,886.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.21	0.00	0.00	216.21
18100	PETALUMA ELEMENTA	442252	0.00	1,559.75	0.00	0.00	1,559.75
36500	PETALUMA HIGH BONI	477235	0.00	1,111.91	0.00	0.00	1,111.91
39900	SO CO JUNIOR COLLE	490011	0.00	580.66	0.00	0.00	580.66
74200	MS-SONOMA MOSQUIT	741017	0.00	109.82	0.00	0.00	109.82
75601	PETALUMA ELEM SPEC	861385	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	322131	0.00	3,210.88	0.00	0.00	3,210.88
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 003-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30,886.40	0.00	0.00	30,886.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.21	0.00	0.00	216.21
18100	PETALUMA ELEMENTA	442252	0.00	1,559.75	0.00	0.00	1,559.75
36500	PETALUMA HIGH BONI	477235	0.00	1,111.91	0.00	0.00	1,111.91
39900	SO CO JUNIOR COLLE	490011	0.00	580.66	0.00	0.00	580.66
74200	MS-SONOMA MOSQUIT	741017	0.00	109.82	0.00	0.00	109.82
75601	PETALUMA ELEM SPEC	861385	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	322131	0.00	3,210.88	0.00	0.00	3,210.88
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00

**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
<b>TRA: 003-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>38,998.13</b>	<b>0.00</b>	<b>0.00</b>	<b>38,998.13</b>
<b>TRA: 003-011</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	18,768.65	2,230.40-	0.00	16,538.25
06700	WS DAM-RUSSIAN RIV 673806		0.00	131.40	15.62-	0.00	115.78
18700	OLD ADOBE ELEMENT. 439174		0.00	525.53	62.46-	0.00	463.07
18701	OLD ADOBE ELEM #19 439190		0.00	450.45	53.52-	0.00	396.93
36500	PETALUMA HIGH BOND 477235		0.00	675.67	80.30-	0.00	595.37
39900	SO CO JUNIOR COLLEGE 490011		0.00	352.86	41.94-	0.00	310.92
74200	MS-SONOMA MOSQUITO 741017		0.00	92.48	11.56-	0.00	80.92
75650	PETALUMA HIGH SPEC 861393		0.00	400.00	50.00-	0.00	350.00
78300	SHELTER HILLS VLG LI 322719		0.00	9.45	0.00	0.00	9.45
97013	SCEIP ASSESSMENT - 320945		0.00	976.87	0.00	0.00	976.87
98000	10% PENALTY-TAX CO 322131		0.00	1,983.70	127.29-	0.00	1,856.41
98500	COST-TAX COLLECTOR 022202		0.00	240.00	0.00	0.00	240.00
<b>TRA: 003-011</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	18,768.65	2,230.40-	0.00	16,538.25
06700	WS DAM-RUSSIAN RIV 673806		0.00	131.40	15.62-	0.00	115.78
18700	OLD ADOBE ELEMENT. 439174		0.00	525.53	62.46-	0.00	463.07
18701	OLD ADOBE ELEM #19 439190		0.00	450.45	53.52-	0.00	396.93
36500	PETALUMA HIGH BOND 477235		0.00	675.67	80.30-	0.00	595.37
39900	SO CO JUNIOR COLLEGE 490011		0.00	352.86	41.94-	0.00	310.92
74200	MS-SONOMA MOSQUITO 741017		0.00	92.48	11.56-	0.00	80.92
75650	PETALUMA HIGH SPEC 861393		0.00	400.00	50.00-	0.00	350.00
78300	SHELTER HILLS VLG LI 322719		0.00	9.45	0.00	0.00	9.45
97013	SCEIP ASSESSMENT - 320945		0.00	976.87	0.00	0.00	976.87
98000	10% PENALTY-TAX CO 322131		0.00	1,983.70	127.29-	0.00	1,856.41
98500	COST-TAX COLLECTOR 022202		0.00	240.00	0.00	0.00	240.00
<b>TRA: 003-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,607.06</b>	<b>2,673.09-</b>	<b>0.00</b>	<b>21,933.97</b>
<b>TRA: 003-018</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	405.02	0.00	0.00	405.02
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.83	0.00	0.00	2.83
18100	PETALUMA ELEMENTA 442252		0.00	20.46	0.00	0.00	20.46
36500	PETALUMA HIGH BOND 477235		0.00	14.58	0.00	0.00	14.58
39900	SO CO JUNIOR COLLEGE 490011		0.00	7.62	0.00	0.00	7.62
74200	MS-SONOMA MOSQUITO 741017		0.00	11.56	0.00	0.00	11.56
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	58.70	0.00	0.00	58.70
98500	COST-TAX COLLECTOR 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-018</b>	<b>RDA TC 46600 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	405.02	0.00	0.00	405.02
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.83	0.00	0.00	2.83
18100	PETALUMA ELEMENTA 442252		0.00	20.46	0.00	0.00	20.46

**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
36500	PETALUMA HIGH BOND	477235	0.00	14.58	0.00	0.00	14.58
39900	SO CO JUNIOR COLLEGE	490011	0.00	7.62	0.00	0.00	7.62
74200	MS-SONOMA MOSQUITO	741017	0.00	11.56	0.00	0.00	11.56
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	58.70	0.00	0.00	58.70
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-018 All-Years Totals:</b>			<b>0.00</b>	<b>685.77</b>	<b>0.00</b>	<b>0.00</b>	<b>685.77</b>

<b>TRA: 003-021 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	12,581.26	0.00	0.00	12,581.26
06700	WS DAM-RUSSIAN RIVER	673806	0.00	88.08	0.00	0.00	88.08
18100	PETALUMA ELEMENTA	442252	0.00	635.36	0.00	0.00	635.36
36500	PETALUMA HIGH BOND	477235	0.00	452.93	0.00	0.00	452.93
39900	SO CO JUNIOR COLLEGE	490011	0.00	236.54	0.00	0.00	236.54
74200	MS-SONOMA MOSQUITO	741017	0.00	31.79	0.00	0.00	31.79
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
79000	WESTRIDGE LLD-PETAL	322719	0.00	71.72	0.00	0.00	71.72
98000	10% PENALTY-TAX CO	322131	0.00	1,441.00	0.00	0.00	1,441.00
98500	COST-TAX COLLECTOR	022202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 003-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,581.26	0.00	0.00	12,581.26
06700	WS DAM-RUSSIAN RIVER	673806	0.00	88.08	0.00	0.00	88.08
18100	PETALUMA ELEMENTA	442252	0.00	635.36	0.00	0.00	635.36
36500	PETALUMA HIGH BOND	477235	0.00	452.93	0.00	0.00	452.93
39900	SO CO JUNIOR COLLEGE	490011	0.00	236.54	0.00	0.00	236.54
74200	MS-SONOMA MOSQUITO	741017	0.00	31.79	0.00	0.00	31.79
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
79000	WESTRIDGE LLD-PETAL	322719	0.00	71.72	0.00	0.00	71.72
98000	10% PENALTY-TAX CO	322131	0.00	1,441.00	0.00	0.00	1,441.00
98500	COST-TAX COLLECTOR	022202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 003-021 All-Years Totals:</b>							
			<b>0.00</b>	<b>15,931.18</b>	<b>0.00</b>	<b>0.00</b>	<b>15,931.18</b>

<b>TRA: 003-022 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	860.25	0.00	0.00	860.25
06700	WS DAM-RUSSIAN RIVER	673806	0.00	6.02	0.00	0.00	6.02
18100	PETALUMA ELEMENTA	442252	0.00	43.44	0.00	0.00	43.44
36500	PETALUMA HIGH BOND	477235	0.00	30.97	0.00	0.00	30.97
39900	SO CO JUNIOR COLLEGE	490011	0.00	16.18	0.00	0.00	16.18
74200	MS-SONOMA MOSQUITO	741017	0.00	11.56	0.00	0.00	11.56
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	109.33	0.00	0.00	109.33

\* - 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
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	860.25	0.00	0.00	860.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.02	0.00	0.00	6.02
18100	PETALUMA ELEMENTA	442252	0.00	43.44	0.00	0.00	43.44
36500	PETALUMA HIGH BONE	477235	0.00	30.97	0.00	0.00	30.97
39900	SO CO JUNIOR COLLE	490011	0.00	16.18	0.00	0.00	16.18
74200	MS-SONOMA MOSQUII	741017	0.00	11.56	0.00	0.00	11.56
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	109.33	0.00	0.00	109.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-022 All-Years Totals:</b>			<b>0.00</b>	<b>1,242.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.75</b>
<b>TRA: 003-026 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	896.24	0.00	0.00	896.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.27	0.00	0.00	6.27
18700	OLD ADOBE ELEMENT.	439174	0.00	25.10	0.00	0.00	25.10
18701	OLD ADOBE ELEM #19	439190	0.00	21.51	0.00	0.00	21.51
36500	PETALUMA HIGH BONE	477235	0.00	32.26	0.00	0.00	32.26
39900	SO CO JUNIOR COLLE	490011	0.00	16.85	0.00	0.00	16.85
74200	MS-SONOMA MOSQUII	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	105.97	0.00	0.00	105.97
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	896.24	0.00	0.00	896.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.27	0.00	0.00	6.27
18700	OLD ADOBE ELEMENT.	439174	0.00	25.10	0.00	0.00	25.10
18701	OLD ADOBE ELEM #19	439190	0.00	21.51	0.00	0.00	21.51
36500	PETALUMA HIGH BONE	477235	0.00	32.26	0.00	0.00	32.26
39900	SO CO JUNIOR COLLE	490011	0.00	16.85	0.00	0.00	16.85
74200	MS-SONOMA MOSQUII	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	105.97	0.00	0.00	105.97
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-026 All-Years Totals:</b>			<b>0.00</b>	<b>1,205.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.76</b>
<b>TRA: 003-027 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	581.36	0.00	0.00	581.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.07	0.00	0.00	4.07
36500	PETALUMA HIGH BONE	477235	0.00	20.93	0.00	0.00	20.93
39900	SO CO JUNIOR COLLE	490011	0.00	10.93	0.00	0.00	10.93
74200	MS-SONOMA MOSQUII	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	64.80	0.00	0.00	64.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	581.36	0.00	0.00	581.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.07	0.00	0.00	4.07
36500	PETALUMA HIGH BOND	477235	0.00	20.93	0.00	0.00	20.93
39900	SO CO JUNIOR COLLE	490011	0.00	10.93	0.00	0.00	10.93
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	64.80	0.00	0.00	64.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 003-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>732.87</b>	<b>0.00</b>	<b>0.00</b>	<b>732.87</b>
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**TRA: 003-030 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	5,985.85	0.00	0.00	5,985.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.90	0.00	0.00	41.90
36500	PETALUMA HIGH BOND	477235	0.00	215.49	0.00	0.00	215.49
39900	SO CO JUNIOR COLLE	490011	0.00	112.53	0.00	0.00	112.53
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75200	M/R CFD #1 WAUGH EI	889485	0.00	768.14	0.00	0.00	768.14
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
77700	GLENBROOK LLD-PET,	322719	0.00	24.43	0.00	0.00	24.43
78200	WOODSIDE VILLAGE-F	322719	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	322719	0.00	24.99	0.00	0.00	24.99
93700	STRATFORD PARK-PE	322719	0.00	64.38	0.00	0.00	64.38
98000	10% PENALTY-TAX CO	322131	0.00	661.97	0.00	0.00	661.97
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

**TRA: 003-030 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,985.85	0.00	0.00	5,985.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.90	0.00	0.00	41.90
36500	PETALUMA HIGH BOND	477235	0.00	215.49	0.00	0.00	215.49
39900	SO CO JUNIOR COLLE	490011	0.00	112.53	0.00	0.00	112.53
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75200	M/R CFD #1 WAUGH EI	889485	0.00	768.14	0.00	0.00	768.14
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
77700	GLENBROOK LLD-PET,	322719	0.00	24.43	0.00	0.00	24.43
78200	WOODSIDE VILLAGE-F	322719	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	322719	0.00	24.99	0.00	0.00	24.99
93700	STRATFORD PARK-PE	322719	0.00	64.38	0.00	0.00	64.38
98000	10% PENALTY-TAX CO	322131	0.00	661.97	0.00	0.00	661.97
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 003-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,129.87</b>	<b>0.00</b>	<b>0.00</b>	<b>8,129.87</b>
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**TRA: 003-034 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	3,986.82	0.00	0.00	3,986.82
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\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	27.91	0.00	0.00	27.91
18700	OLD ADOBE ELEMENT.	439174	0.00	111.63	0.00	0.00	111.63
18701	OLD ADOBE ELEM #19	439190	0.00	95.68	0.00	0.00	95.68
36500	PETALUMA HIGH BOND	477235	0.00	143.53	0.00	0.00	143.53
39900	SO CO JUNIOR COLLE	490011	0.00	74.95	0.00	0.00	74.95
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	450.20	0.00	0.00	450.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-034 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,986.82	0.00	0.00	3,986.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.91	0.00	0.00	27.91
18700	OLD ADOBE ELEMENT.	439174	0.00	111.63	0.00	0.00	111.63
18701	OLD ADOBE ELEM #19	439190	0.00	95.68	0.00	0.00	95.68
36500	PETALUMA HIGH BOND	477235	0.00	143.53	0.00	0.00	143.53
39900	SO CO JUNIOR COLLE	490011	0.00	74.95	0.00	0.00	74.95
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	450.20	0.00	0.00	450.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-034 All-Years Totals:</b>			<b>0.00</b>	<b>4,992.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,992.28</b>
<b>TRA: 003-052 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,243.89	0.00	0.00	5,243.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.70	0.00	0.00	36.70
18700	OLD ADOBE ELEMENT.	439174	0.00	146.83	0.00	0.00	146.83
18701	OLD ADOBE ELEM #19	439190	0.00	125.85	0.00	0.00	125.85
36500	PETALUMA HIGH BOND	477235	0.00	188.78	0.00	0.00	188.78
39900	SO CO JUNIOR COLLE	490011	0.00	98.59	0.00	0.00	98.59
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
93800	SOUTHGATE	322719	0.00	142.67	0.00	0.00	142.67
98000	10% PENALTY-TAX CO	322131	0.00	604.48	0.00	0.00	604.48
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-052 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,243.89	0.00	0.00	5,243.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.70	0.00	0.00	36.70
18700	OLD ADOBE ELEMENT.	439174	0.00	146.83	0.00	0.00	146.83
18701	OLD ADOBE ELEM #19	439190	0.00	125.85	0.00	0.00	125.85
36500	PETALUMA HIGH BOND	477235	0.00	188.78	0.00	0.00	188.78
39900	SO CO JUNIOR COLLE	490011	0.00	98.59	0.00	0.00	98.59
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
93800	SOUTHGATE	322719	0.00	142.67	0.00	0.00	142.67
98000	10% PENALTY-TAX CO	322131	0.00	604.48	0.00	0.00	604.48

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-052</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,689.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,689.35</b>

TRA: 003-053 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	20,836.40	0.00	0.00	20,836.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.85	0.00	0.00	145.85
18700	OLD ADOBE ELEMENT.	439174	0.00	583.41	0.00	0.00	583.41
18701	OLD ADOBE ELEM #19	439190	0.00	500.08	0.00	0.00	500.08
36500	PETALUMA HIGH BONE	477235	0.00	750.11	0.00	0.00	750.11
39900	SO CO JUNIOR COLLE	490011	0.00	391.72	0.00	0.00	391.72
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	100.50	0.00	0.00	100.50
79300	KINGSMILL LLD-PETAL	322719	0.00	136.44	0.00	0.00	136.44
93000	WILLOW GLEN-PETAL	322719	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	2,372.47	0.00	0.00	2,372.47
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 003-053 Total All Years

00001	PROP 13 TAX RATE		0.00	20,836.40	0.00	0.00	20,836.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.85	0.00	0.00	145.85
18700	OLD ADOBE ELEMENT.	439174	0.00	583.41	0.00	0.00	583.41
18701	OLD ADOBE ELEM #19	439190	0.00	500.08	0.00	0.00	500.08
36500	PETALUMA HIGH BONE	477235	0.00	750.11	0.00	0.00	750.11
39900	SO CO JUNIOR COLLE	490011	0.00	391.72	0.00	0.00	391.72
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	100.50	0.00	0.00	100.50
79300	KINGSMILL LLD-PETAL	322719	0.00	136.44	0.00	0.00	136.44
93000	WILLOW GLEN-PETAL	322719	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	2,372.47	0.00	0.00	2,372.47
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

TRA: 003-053 All-Years Totals: 0.00 26,197.44 0.00 0.00 26,197.44

TRA: 003-060 \*Tax Year 2013

00001	PROP 13 TAX RATE		0.00	3,595.50	0.00	0.00	3,595.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.17	0.00	0.00	25.17
18100	PETALUMA ELEMENTA	442252	0.00	181.57	0.00	0.00	181.57
36500	PETALUMA HIGH BONE	477235	0.00	129.44	0.00	0.00	129.44
39900	SO CO JUNIOR COLLE	490011	0.00	67.60	0.00	0.00	67.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	406.75	0.00	0.00	406.75
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	3,595.50	0.00	0.00	3,595.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.17	0.00	0.00	25.17
18100	PETALUMA ELEMENTA	442252	0.00	181.57	0.00	0.00	181.57
36500	PETALUMA HIGH BOND	477235	0.00	129.44	0.00	0.00	129.44
39900	SO CO JUNIOR COLLE	490011	0.00	67.60	0.00	0.00	67.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	406.75	0.00	0.00	406.75
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-060</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,494.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494.31</b>

**TRA: 003-071 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,031.58	0.00	0.00	1,031.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.22	0.00	0.00	7.22
18100	PETALUMA ELEMENTA	442252	0.00	52.10	0.00	0.00	52.10
36500	PETALUMA HIGH BOND	477235	0.00	37.14	0.00	0.00	37.14
39900	SO CO JUNIOR COLLE	490011	0.00	19.40	0.00	0.00	19.40
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	128.40	0.00	0.00	128.40
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	1,031.58	0.00	0.00	1,031.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.22	0.00	0.00	7.22
18100	PETALUMA ELEMENTA	442252	0.00	52.10	0.00	0.00	52.10
36500	PETALUMA HIGH BOND	477235	0.00	37.14	0.00	0.00	37.14
39900	SO CO JUNIOR COLLE	490011	0.00	19.40	0.00	0.00	19.40
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	128.40	0.00	0.00	128.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 003-071 All-Years Totals: 0.00 1,432.40 0.00 0.00 1,432.40**

**TRA: 003-074 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,614.34	0.00	0.00	2,614.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.30	0.00	0.00	18.30
18100	PETALUMA ELEMENTA	442252	0.00	132.02	0.00	0.00	132.02
36500	PETALUMA HIGH BOND	477235	0.00	94.12	0.00	0.00	94.12
39900	SO CO JUNIOR COLLE	490011	0.00	49.14	0.00	0.00	49.14
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	304.44	0.00	0.00	304.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-074 RDA TC 46601 (2002) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,614.34	0.00	0.00	2,614.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.30	0.00	0.00	18.30
18100	PETALUMA ELEMENTA	442252	0.00	132.02	0.00	0.00	132.02
36500	PETALUMA HIGH BOND	477235	0.00	94.12	0.00	0.00	94.12
39900	SO CO JUNIOR COLLE	490011	0.00	49.14	0.00	0.00	49.14
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	304.44	0.00	0.00	304.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-074 All-Years Totals:</b>			<b>0.00</b>	<b>3,368.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.92</b>
<b>TRA: 004-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,264.02	0.00	0.00	2,264.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.85	0.00	0.00	15.85
18300	SANTA ROSA ELEM BC	450106	0.00	23.77	0.00	0.00	23.77
18302	SANTA ROSA ELEM BC	450098	0.00	33.97	0.00	0.00	33.97
36700	SANTA ROSA HIGH BO	479220	0.00	79.25	0.00	0.00	79.25
36702	SANTA ROSA HIGH BO	479212	0.00	45.29	0.00	0.00	45.29
39900	SO CO JUNIOR COLLE	490011	0.00	42.57	0.00	0.00	42.57
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM V	322743	0.00	56.45	0.00	0.00	56.45
98000	10% PENALTY-TAX CO	322131	0.00	260.14	0.00	0.00	260.14
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,264.02	0.00	0.00	2,264.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.85	0.00	0.00	15.85
18300	SANTA ROSA ELEM BC	450106	0.00	23.77	0.00	0.00	23.77
18302	SANTA ROSA ELEM BC	450098	0.00	33.97	0.00	0.00	33.97
36700	SANTA ROSA HIGH BO	479220	0.00	79.25	0.00	0.00	79.25
36702	SANTA ROSA HIGH BO	479212	0.00	45.29	0.00	0.00	45.29
39900	SO CO JUNIOR COLLE	490011	0.00	42.57	0.00	0.00	42.57
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM V	322743	0.00	56.45	0.00	0.00	56.45
98000	10% PENALTY-TAX CO	322131	0.00	260.14	0.00	0.00	260.14
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-001 All-Years Totals:</b>			<b>0.00</b>	<b>2,941.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,941.77</b>
<b>TRA: 004-002 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	21,316.30	0.00	0.00	21,316.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.22	0.00	0.00	149.22
18300	SANTA ROSA ELEM BC	450106	0.00	223.82	0.00	0.00	223.82

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
18302	SANTA ROSA ELEM BC	450098	0.00	319.75	0.00	0.00	319.75
36700	SANTA ROSA HIGH BO	479220	0.00	746.08	0.00	0.00	746.08
36702	SANTA ROSA HIGH BO	479212	0.00	426.32	0.00	0.00	426.32
39900	SO CO JUNIOR COLLE	490011	0.00	400.75	0.00	0.00	400.75
74200	MS-SONOMA MOSQUIT	741017	0.00	127.16	0.00	0.00	127.16
82800	SANTA ROSA STORM V	322743	0.00	222.40	0.00	0.00	222.40
98000	10% PENALTY-TAX CO	322131	0.00	2,393.09	0.00	0.00	2,393.09
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 004-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,316.30	0.00	0.00	21,316.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.22	0.00	0.00	149.22
18300	SANTA ROSA ELEM BC	450106	0.00	223.82	0.00	0.00	223.82
18302	SANTA ROSA ELEM BC	450098	0.00	319.75	0.00	0.00	319.75
36700	SANTA ROSA HIGH BO	479220	0.00	746.08	0.00	0.00	746.08
36702	SANTA ROSA HIGH BO	479212	0.00	426.32	0.00	0.00	426.32
39900	SO CO JUNIOR COLLE	490011	0.00	400.75	0.00	0.00	400.75
74200	MS-SONOMA MOSQUIT	741017	0.00	127.16	0.00	0.00	127.16
82800	SANTA ROSA STORM V	322743	0.00	222.40	0.00	0.00	222.40
98000	10% PENALTY-TAX CO	322131	0.00	2,393.09	0.00	0.00	2,393.09
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 004-002 All-Years Totals:</b>			<b>0.00</b>	<b>26,604.89</b>	<b>0.00</b>	<b>0.00</b>	<b>26,604.89</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,145.57	0.00	0.00	4,145.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.03	0.00	0.00	29.03
24500	WRIGHT ELEMENTARY	464099	0.00	118.14	0.00	0.00	118.14
24510	WRIGHT ELEM #11	464115	0.00	99.49	0.00	0.00	99.49
36700	SANTA ROSA HIGH BO	479220	0.00	145.10	0.00	0.00	145.10
36702	SANTA ROSA HIGH BO	479212	0.00	82.90	0.00	0.00	82.90
39900	SO CO JUNIOR COLLE	490011	0.00	77.93	0.00	0.00	77.93
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	61.43	0.00	0.00	61.43
86000	SA TOWNHOUSES REF	322743	0.00	339.60	0.00	0.00	339.60
98000	10% PENALTY-TAX CO	322131	0.00	513.36	0.00	0.00	513.36
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,145.57	0.00	0.00	4,145.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.03	0.00	0.00	29.03
24500	WRIGHT ELEMENTARY	464099	0.00	118.14	0.00	0.00	118.14
24510	WRIGHT ELEM #11	464115	0.00	99.49	0.00	0.00	99.49
36700	SANTA ROSA HIGH BO	479220	0.00	145.10	0.00	0.00	145.10
36702	SANTA ROSA HIGH BO	479212	0.00	82.90	0.00	0.00	82.90
39900	SO CO JUNIOR COLLE	490011	0.00	77.93	0.00	0.00	77.93
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	61.43	0.00	0.00	61.43

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
86000	SA TOWNHOUSES REF	322743	0.00	339.60	0.00	0.00	339.60
98000	10% PENALTY-TAX CO	322131	0.00	513.36	0.00	0.00	513.36
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,767.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,767.23</b>
<b>TRA: 004-009</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	55,536.83	0.00	0.00	55,536.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.75	0.00	0.00	388.75
24004	RINCON VLY UNION EL	447151	0.00	1,305.13	0.00	0.00	1,305.13
36700	SANTA ROSA HIGH BO	479220	0.00	1,943.81	0.00	0.00	1,943.81
36702	SANTA ROSA HIGH BO	479212	0.00	1,110.73	0.00	0.00	1,110.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,044.09	0.00	0.00	1,044.09
74200	MS-SONOMA MOSQUIT	741017	0.00	236.98	0.00	0.00	236.98
76100	RINCON VALLEY PARC	842070	0.00	1,417.50	0.00	0.00	1,417.50
82700	SA SKYHAWK R ASMT	322743	0.00	389.50	0.00	0.00	389.50
82800	SANTA ROSA STORM V	322743	0.00	481.57	0.00	0.00	481.57
98000	10% PENALTY-TAX CO	322131	0.00	6,385.31	0.00	0.00	6,385.31
98500	COST-TAX COLLECTOI	022202	0.00	580.00	0.00	0.00	580.00
<b>TRA: 004-009</b>	<b>Tax Year 2012</b>						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
24004	RINCON VLY UNION EL	447151	0.00	0.77	0.00	0.00	0.77
36700	SANTA ROSA HIGH BO	479220	0.00	1.26	0.00	0.00	1.26
36702	SANTA ROSA HIGH BO	479212	0.00	0.77	0.00	0.00	0.77
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
98000	10% PENALTY-TAX CO	322131	0.00	3.87	0.00	0.00	3.87
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	55,571.83	0.00	0.00	55,571.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	389.00	0.00	0.00	389.00
24004	RINCON VLY UNION EL	447151	0.00	1,305.90	0.00	0.00	1,305.90
36700	SANTA ROSA HIGH BO	479220	0.00	1,945.07	0.00	0.00	1,945.07
36702	SANTA ROSA HIGH BO	479212	0.00	1,111.50	0.00	0.00	1,111.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,044.83	0.00	0.00	1,044.83
74200	MS-SONOMA MOSQUIT	741017	0.00	236.98	0.00	0.00	236.98
76100	RINCON VALLEY PARC	842070	0.00	1,417.50	0.00	0.00	1,417.50
82700	SA SKYHAWK R ASMT	322743	0.00	389.50	0.00	0.00	389.50
82800	SANTA ROSA STORM V	322743	0.00	481.57	0.00	0.00	481.57
98000	10% PENALTY-TAX CO	322131	0.00	6,389.18	0.00	0.00	6,389.18
98500	COST-TAX COLLECTOI	022202	0.00	600.00	0.00	0.00	600.00
<b>TRA: 004-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>70,882.86</b>	<b>0.00</b>	<b>0.00</b>	<b>70,882.86</b>
<b>TRA: 004-017</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	3,057.88	0.00	0.00	3,057.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.41	0.00	0.00	21.41

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
19400	BENNETT VALLEY ELE	406108	0.00	45.87	0.00	0.00	45.87
19410	BENNETT VALLEY ELE	406116	0.00	69.72	0.00	0.00	69.72
36700	SANTA ROSA HIGH BO	479220	0.00	107.03	0.00	0.00	107.03
36702	SANTA ROSA HIGH BO	479212	0.00	61.17	0.00	0.00	61.17
39900	SO CO JUNIOR COLLE	490011	0.00	57.49	0.00	0.00	57.49
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	35.19	0.00	0.00	35.19
98000	10% PENALTY-TAX CO	322131	0.00	347.30	0.00	0.00	347.30
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,057.88	0.00	0.00	3,057.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.41	0.00	0.00	21.41
19400	BENNETT VALLEY ELE	406108	0.00	45.87	0.00	0.00	45.87
19410	BENNETT VALLEY ELE	406116	0.00	69.72	0.00	0.00	69.72
36700	SANTA ROSA HIGH BO	479220	0.00	107.03	0.00	0.00	107.03
36702	SANTA ROSA HIGH BO	479212	0.00	61.17	0.00	0.00	61.17
39900	SO CO JUNIOR COLLE	490011	0.00	57.49	0.00	0.00	57.49
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	35.19	0.00	0.00	35.19
98000	10% PENALTY-TAX CO	322131	0.00	347.30	0.00	0.00	347.30
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-017 All-Years Totals:</b>			<b>0.00</b>	<b>3,860.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,860.40</b>
<b>TRA: 004-019 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,160.00	0.00	0.00	5,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.12	0.00	0.00	36.12
18300	SANTA ROSA ELEM BC	450106	0.00	54.18	0.00	0.00	54.18
18302	SANTA ROSA ELEM BC	450098	0.00	77.40	0.00	0.00	77.40
36700	SANTA ROSA HIGH BO	479220	0.00	180.60	0.00	0.00	180.60
36702	SANTA ROSA HIGH BO	479212	0.00	103.20	0.00	0.00	103.20
39900	SO CO JUNIOR COLLE	490011	0.00	97.00	0.00	0.00	97.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	18.76	0.00	0.00	18.76
98000	10% PENALTY-TAX CO	322131	0.00	286.94	0.00	0.00	286.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,160.00	0.00	0.00	5,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.12	0.00	0.00	36.12
18300	SANTA ROSA ELEM BC	450106	0.00	54.18	0.00	0.00	54.18
18302	SANTA ROSA ELEM BC	450098	0.00	77.40	0.00	0.00	77.40
36700	SANTA ROSA HIGH BO	479220	0.00	180.60	0.00	0.00	180.60
36702	SANTA ROSA HIGH BO	479212	0.00	103.20	0.00	0.00	103.20
39900	SO CO JUNIOR COLLE	490011	0.00	97.00	0.00	0.00	97.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	18.76	0.00	0.00	18.76

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	286.94	0.00	0.00	286.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,045.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,045.76</b>
<b>TRA: 004-020</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	5,657.00	0.00	0.00	5,657.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.59	0.00	0.00	39.59
18300	SANTA ROSA ELEM BC	450106	0.00	59.40	0.00	0.00	59.40
18302	SANTA ROSA ELEM BC	450098	0.00	84.85	0.00	0.00	84.85
36700	SANTA ROSA HIGH BO	479220	0.00	197.99	0.00	0.00	197.99
36702	SANTA ROSA HIGH BO	479212	0.00	113.14	0.00	0.00	113.14
39900	SO CO JUNIOR COLLE	490011	0.00	106.36	0.00	0.00	106.36
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	11.59	0.00	0.00	11.59
98000	10% PENALTY-TAX CO	322131	0.00	628.71	0.00	0.00	628.71
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-020</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	5,657.00	0.00	0.00	5,657.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.59	0.00	0.00	39.59
18300	SANTA ROSA ELEM BC	450106	0.00	59.40	0.00	0.00	59.40
18302	SANTA ROSA ELEM BC	450098	0.00	84.85	0.00	0.00	84.85
36700	SANTA ROSA HIGH BO	479220	0.00	197.99	0.00	0.00	197.99
36702	SANTA ROSA HIGH BO	479212	0.00	113.14	0.00	0.00	113.14
39900	SO CO JUNIOR COLLE	490011	0.00	106.36	0.00	0.00	106.36
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	11.59	0.00	0.00	11.59
98000	10% PENALTY-TAX CO	322131	0.00	628.71	0.00	0.00	628.71
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,975.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,975.97</b>
<b>TRA: 004-027</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	7,157.61	0.00	0.00	7,157.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.10	0.00	0.00	50.10
18800	PINER-OLIVET BONDS	443093	0.00	443.76	0.00	0.00	443.76
18810	PINER-OLIVET BOND 2	443101	0.00	186.08	0.00	0.00	186.08
36700	SANTA ROSA HIGH BO	479220	0.00	250.50	0.00	0.00	250.50
36702	SANTA ROSA HIGH BO	479212	0.00	143.16	0.00	0.00	143.16
39900	SO CO JUNIOR COLLE	490011	0.00	134.56	0.00	0.00	134.56
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	54.69	0.00	0.00	54.69
98000	10% PENALTY-TAX CO	322131	0.00	844.92	0.00	0.00	844.92
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-027</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	7,157.61	0.00	0.00	7,157.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.10	0.00	0.00	50.10



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
18800	PINER-OLIVET BONDS	443093	0.00	443.76	0.00	0.00	443.76
18810	PINER-OLIVET BOND 2	443101	0.00	186.08	0.00	0.00	186.08
36700	SANTA ROSA HIGH BO	479220	0.00	250.50	0.00	0.00	250.50
36702	SANTA ROSA HIGH BO	479212	0.00	143.16	0.00	0.00	143.16
39900	SO CO JUNIOR COLLE	490011	0.00	134.56	0.00	0.00	134.56
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	54.69	0.00	0.00	54.69
98000	10% PENALTY-TAX CO	322131	0.00	844.92	0.00	0.00	844.92
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 004-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,354.28</b>	<b>0.00</b>	<b>0.00</b>	<b>9,354.28</b>
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**TRA: 004-029 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,309.82	0.00	0.00	2,309.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.17	0.00	0.00	16.17
19400	BENNETT VALLEY ELE	406108	0.00	34.65	0.00	0.00	34.65
19410	BENNETT VALLEY ELE	406116	0.00	52.67	0.00	0.00	52.67
36700	SANTA ROSA HIGH BO	479220	0.00	80.85	0.00	0.00	80.85
36702	SANTA ROSA HIGH BO	479212	0.00	46.20	0.00	0.00	46.20
39900	SO CO JUNIOR COLLE	490011	0.00	43.42	0.00	0.00	43.42
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	23.31	0.00	0.00	23.31
98000	10% PENALTY-TAX CO	322131	0.00	261.86	0.00	0.00	261.86
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**TRA: 004-029 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,309.82	0.00	0.00	2,309.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.17	0.00	0.00	16.17
19400	BENNETT VALLEY ELE	406108	0.00	34.65	0.00	0.00	34.65
19410	BENNETT VALLEY ELE	406116	0.00	52.67	0.00	0.00	52.67
36700	SANTA ROSA HIGH BO	479220	0.00	80.85	0.00	0.00	80.85
36702	SANTA ROSA HIGH BO	479212	0.00	46.20	0.00	0.00	46.20
39900	SO CO JUNIOR COLLE	490011	0.00	43.42	0.00	0.00	43.42
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	23.31	0.00	0.00	23.31
98000	10% PENALTY-TAX CO	322131	0.00	261.86	0.00	0.00	261.86
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,920.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.51</b>
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**TRA: 004-036 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	5,030.00	0.00	0.00	5,030.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.20	0.00	0.00	35.20
24500	WRIGHT ELEMENTARY	464099	0.00	143.35	0.00	0.00	143.35
24510	WRIGHT ELEM #11	464115	0.00	120.72	0.00	0.00	120.72
36700	SANTA ROSA HIGH BO	479220	0.00	176.06	0.00	0.00	176.06
36702	SANTA ROSA HIGH BO	479212	0.00	100.60	0.00	0.00	100.60
39900	SO CO JUNIOR COLLE	490011	0.00	94.56	0.00	0.00	94.56

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	25.07	0.00	0.00	25.07
98000	10% PENALTY-TAX CO	322131	0.00	263.28	0.00	0.00	263.28
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,030.00	0.00	0.00	5,030.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.20	0.00	0.00	35.20
24500	WRIGHT ELEMENTARY	464099	0.00	143.35	0.00	0.00	143.35
24510	WRIGHT ELEM #11	464115	0.00	120.72	0.00	0.00	120.72
36700	SANTA ROSA HIGH BO	479220	0.00	176.06	0.00	0.00	176.06
36702	SANTA ROSA HIGH BO	479212	0.00	100.60	0.00	0.00	100.60
39900	SO CO JUNIOR COLLE	490011	0.00	94.56	0.00	0.00	94.56
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	25.07	0.00	0.00	25.07
98000	10% PENALTY-TAX CO	322131	0.00	263.28	0.00	0.00	263.28
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-036 All-Years Totals:</b>			<b>0.00</b>	<b>6,057.74</b>	<b>0.00</b>	<b>0.00</b>	<b>6,057.74</b>
<b>TRA: 004-042 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,752.82	0.00	0.00	2,752.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.27	0.00	0.00	19.27
36700	SANTA ROSA HIGH BO	479220	0.00	96.35	0.00	0.00	96.35
36702	SANTA ROSA HIGH BO	479212	0.00	55.06	0.00	0.00	55.06
39900	SO CO JUNIOR COLLE	490011	0.00	51.76	0.00	0.00	51.76
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75000	KENWOOD ELEM SPEC	832071	0.00	52.00	0.00	0.00	52.00
82800	SANTA ROSA STORM V	322743	0.00	29.32	0.00	0.00	29.32
98000	10% PENALTY-TAX CO	322131	0.00	306.80	0.00	0.00	306.80
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-042 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,752.82	0.00	0.00	2,752.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.27	0.00	0.00	19.27
36700	SANTA ROSA HIGH BO	479220	0.00	96.35	0.00	0.00	96.35
36702	SANTA ROSA HIGH BO	479212	0.00	55.06	0.00	0.00	55.06
39900	SO CO JUNIOR COLLE	490011	0.00	51.76	0.00	0.00	51.76
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75000	KENWOOD ELEM SPEC	832071	0.00	52.00	0.00	0.00	52.00
82800	SANTA ROSA STORM V	322743	0.00	29.32	0.00	0.00	29.32
98000	10% PENALTY-TAX CO	322131	0.00	306.80	0.00	0.00	306.80
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-042 All-Years Totals:</b>			<b>0.00</b>	<b>3,414.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,414.94</b>
<b>TRA: 004-061 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	8,496.14	0.00	0.00	8,496.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.47	0.00	0.00	59.47

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
19400	BENNETT VALLEY ELE	406108	0.00	127.45	0.00	0.00	127.45
19410	BENNETT VALLEY ELE	406116	0.00	193.71	0.00	0.00	193.71
36700	SANTA ROSA HIGH BO	479220	0.00	297.36	0.00	0.00	297.36
36702	SANTA ROSA HIGH BO	479212	0.00	169.93	0.00	0.00	169.93
39900	SO CO JUNIOR COLLE	490011	0.00	159.72	0.00	0.00	159.72
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	48.81	0.00	0.00	48.81
98000	10% PENALTY-TAX CO	322131	0.00	957.55	0.00	0.00	957.55
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-061 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,496.14	0.00	0.00	8,496.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.47	0.00	0.00	59.47
19400	BENNETT VALLEY ELE	406108	0.00	127.45	0.00	0.00	127.45
19410	BENNETT VALLEY ELE	406116	0.00	193.71	0.00	0.00	193.71
36700	SANTA ROSA HIGH BO	479220	0.00	297.36	0.00	0.00	297.36
36702	SANTA ROSA HIGH BO	479212	0.00	169.93	0.00	0.00	169.93
39900	SO CO JUNIOR COLLE	490011	0.00	159.72	0.00	0.00	159.72
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	48.81	0.00	0.00	48.81
98000	10% PENALTY-TAX CO	322131	0.00	957.55	0.00	0.00	957.55
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-061 All-Years Totals:</b>			<b>0.00</b>	<b>10,573.26</b>	<b>0.00</b>	<b>0.00</b>	<b>10,573.26</b>
<b>TRA: 004-091 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,513.83	0.00	0.00	5,513.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.59	0.00	0.00	38.59
18300	SANTA ROSA ELEM BC	450106	0.00	57.89	0.00	0.00	57.89
18302	SANTA ROSA ELEM BC	450098	0.00	82.71	0.00	0.00	82.71
36700	SANTA ROSA HIGH BO	479220	0.00	192.99	0.00	0.00	192.99
36702	SANTA ROSA HIGH BO	479212	0.00	110.28	0.00	0.00	110.28
39900	SO CO JUNIOR COLLE	490011	0.00	103.66	0.00	0.00	103.66
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
82800	SANTA ROSA STORM V	322743	0.00	57.46	0.00	0.00	57.46
98000	10% PENALTY-TAX CO	322131	0.00	617.74	0.00	0.00	617.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-091 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,513.83	0.00	0.00	5,513.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.59	0.00	0.00	38.59
18300	SANTA ROSA ELEM BC	450106	0.00	57.89	0.00	0.00	57.89
18302	SANTA ROSA ELEM BC	450098	0.00	82.71	0.00	0.00	82.71
36700	SANTA ROSA HIGH BO	479220	0.00	192.99	0.00	0.00	192.99
36702	SANTA ROSA HIGH BO	479212	0.00	110.28	0.00	0.00	110.28
39900	SO CO JUNIOR COLLE	490011	0.00	103.66	0.00	0.00	103.66
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
82800	SANTA ROSA STORM V	322743	0.00	57.46	0.00	0.00	57.46

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	617.74	0.00	0.00	617.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-091</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,855.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,855.38</b>
<b>TRA: 004-112</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	10,385.22	0.00	0.00	10,385.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.69	0.00	0.00	72.69
18800	PINER-OLIVET BONDS	443093	0.00	643.88	0.00	0.00	643.88
18810	PINER-OLIVET BOND 2	443101	0.00	270.03	0.00	0.00	270.03
36700	SANTA ROSA HIGH BO	479220	0.00	363.49	0.00	0.00	363.49
36702	SANTA ROSA HIGH BO	479212	0.00	207.70	0.00	0.00	207.70
39900	SO CO JUNIOR COLLE	490011	0.00	195.25	0.00	0.00	195.25
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	52.63	0.00	0.00	52.63
98000	10% PENALTY-TAX CO	322131	0.00	1,223.69	0.00	0.00	1,223.69
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 004-112</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	10,385.22	0.00	0.00	10,385.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.69	0.00	0.00	72.69
18800	PINER-OLIVET BONDS	443093	0.00	643.88	0.00	0.00	643.88
18810	PINER-OLIVET BOND 2	443101	0.00	270.03	0.00	0.00	270.03
36700	SANTA ROSA HIGH BO	479220	0.00	363.49	0.00	0.00	363.49
36702	SANTA ROSA HIGH BO	479212	0.00	207.70	0.00	0.00	207.70
39900	SO CO JUNIOR COLLE	490011	0.00	195.25	0.00	0.00	195.25
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	52.63	0.00	0.00	52.63
98000	10% PENALTY-TAX CO	322131	0.00	1,223.69	0.00	0.00	1,223.69
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 004-112</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,600.82</b>	<b>0.00</b>	<b>0.00</b>	<b>13,600.82</b>
<b>TRA: 004-136</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	2,134.47	0.00	0.00	2,134.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.94	0.00	0.00	14.94
19100	BELLEVUE ELEMENTA	404061	0.00	103.53	0.00	0.00	103.53
19108	BELLEVUE ELEM BONI	404087	0.00	34.57	0.00	0.00	34.57
19111	BELLEVUE ELEM 2008	404095	0.00	18.78	0.00	0.00	18.78
36700	SANTA ROSA HIGH BO	479220	0.00	74.70	0.00	0.00	74.70
36702	SANTA ROSA HIGH BO	479212	0.00	42.69	0.00	0.00	42.69
39900	SO CO JUNIOR COLLE	490011	0.00	40.13	0.00	0.00	40.13
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	26.68	0.00	0.00	26.68
98000	10% PENALTY-TAX CO	322131	0.00	250.19	0.00	0.00	250.19
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-136</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,134.47	0.00	0.00	2,134.47

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	14.94	0.00	0.00	14.94
19100	BELLEVUE ELEMENTA	404061	0.00	103.53	0.00	0.00	103.53
19108	BELLEVUE ELEM BONI	404087	0.00	34.57	0.00	0.00	34.57
19111	BELLEVUE ELEM 2008	404095	0.00	18.78	0.00	0.00	18.78
36700	SANTA ROSA HIGH BO	479220	0.00	74.70	0.00	0.00	74.70
36702	SANTA ROSA HIGH BO	479212	0.00	42.69	0.00	0.00	42.69
39900	SO CO JUNIOR COLLE	490011	0.00	40.13	0.00	0.00	40.13
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	26.68	0.00	0.00	26.68
98000	10% PENALTY-TAX CO	322131	0.00	250.19	0.00	0.00	250.19
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-136</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,792.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.24</b>
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**TRA: 004-151 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	3,391.50	0.00	0.00	3,391.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.74	0.00	0.00	23.74
24500	WRIGHT ELEMENTARY	464099	0.00	96.66	0.00	0.00	96.66
24510	WRIGHT ELEM #11	464115	0.00	81.39	0.00	0.00	81.39
36700	SANTA ROSA HIGH BO	479220	0.00	118.69	0.00	0.00	118.69
36702	SANTA ROSA HIGH BO	479212	0.00	67.83	0.00	0.00	67.83
39900	SO CO JUNIOR COLLE	490011	0.00	63.76	0.00	0.00	63.76
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	91.92	0.00	0.00	91.92
98000	10% PENALTY-TAX CO	322131	0.00	396.42	0.00	0.00	396.42
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**TRA: 004-151 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,391.50	0.00	0.00	3,391.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.74	0.00	0.00	23.74
24500	WRIGHT ELEMENTARY	464099	0.00	96.66	0.00	0.00	96.66
24510	WRIGHT ELEM #11	464115	0.00	81.39	0.00	0.00	81.39
36700	SANTA ROSA HIGH BO	479220	0.00	118.69	0.00	0.00	118.69
36702	SANTA ROSA HIGH BO	479212	0.00	67.83	0.00	0.00	67.83
39900	SO CO JUNIOR COLLE	490011	0.00	63.76	0.00	0.00	63.76
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
82800	SANTA ROSA STORM V	322743	0.00	91.92	0.00	0.00	91.92
98000	10% PENALTY-TAX CO	322131	0.00	396.42	0.00	0.00	396.42
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-151</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,400.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.81</b>
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**TRA: 004-240 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.20	0.00	0.00	23.20
18300	SANTA ROSA ELEM BC	450106	0.00	34.81	0.00	0.00	34.81
18302	SANTA ROSA ELEM BC	450098	0.00	49.73	0.00	0.00	49.73
36700	SANTA ROSA HIGH BO	479220	0.00	116.03	0.00	0.00	116.03

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	66.30	0.00	0.00	66.30
39900	SO CO JUNIOR COLLE	490011	0.00	62.32	0.00	0.00	62.32
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	16.71	0.00	0.00	16.71
86100	SA FTN GRV PKY EXT	322743	0.00	932.15	0.00	0.00	932.15
98000	10% PENALTY-TAX CO	322131	0.00	462.20	0.00	0.00	462.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-240 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,315.00	0.00	0.00	3,315.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.20	0.00	0.00	23.20
18300	SANTA ROSA ELEM BC	450106	0.00	34.81	0.00	0.00	34.81
18302	SANTA ROSA ELEM BC	450098	0.00	49.73	0.00	0.00	49.73
36700	SANTA ROSA HIGH BO	479220	0.00	116.03	0.00	0.00	116.03
36702	SANTA ROSA HIGH BO	479212	0.00	66.30	0.00	0.00	66.30
39900	SO CO JUNIOR COLLE	490011	0.00	62.32	0.00	0.00	62.32
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	16.71	0.00	0.00	16.71
86100	SA FTN GRV PKY EXT	322743	0.00	932.15	0.00	0.00	932.15
98000	10% PENALTY-TAX CO	322131	0.00	462.20	0.00	0.00	462.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-240 All-Years Totals:</b>			<b>0.00</b>	<b>5,104.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,104.23</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-252 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,214.66	0.00	0.00	1,214.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.50	0.00	0.00	8.50
19100	BELLEVUE ELEMENTA	404061	0.00	58.91	0.00	0.00	58.91
19108	BELLEVUE ELEM BONI	404087	0.00	19.68	0.00	0.00	19.68
19111	BELLEVUE ELEM 2008	404095	0.00	10.69	0.00	0.00	10.69
36700	SANTA ROSA HIGH BO	479220	0.00	42.51	0.00	0.00	42.51
36702	SANTA ROSA HIGH BO	479212	0.00	24.29	0.00	0.00	24.29
39900	SO CO JUNIOR COLLE	490011	0.00	22.84	0.00	0.00	22.84
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	7.33	0.00	0.00	7.33
98000	10% PENALTY-TAX CO	322131	0.00	141.51	0.00	0.00	141.51
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-252 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,214.66	0.00	0.00	1,214.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.50	0.00	0.00	8.50
19100	BELLEVUE ELEMENTA	404061	0.00	58.91	0.00	0.00	58.91
19108	BELLEVUE ELEM BONI	404087	0.00	19.68	0.00	0.00	19.68
19111	BELLEVUE ELEM 2008	404095	0.00	10.69	0.00	0.00	10.69
36700	SANTA ROSA HIGH BO	479220	0.00	42.51	0.00	0.00	42.51
36702	SANTA ROSA HIGH BO	479212	0.00	24.29	0.00	0.00	24.29
39900	SO CO JUNIOR COLLE	490011	0.00	22.84	0.00	0.00	22.84
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
82800	SANTA ROSA STORM V	322743	0.00	7.33	0.00	0.00	7.33
98000	10% PENALTY-TAX CO	322131	0.00	141.51	0.00	0.00	141.51
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-252</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,576.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.70</b>

TRA: 004-273 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	12,033.05	0.00	0.00	12,033.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.24	0.00	0.00	84.24
18300	SANTA ROSA ELEM BC	450106	0.00	126.34	0.00	0.00	126.34
18302	SANTA ROSA ELEM BC	450098	0.00	180.49	0.00	0.00	180.49
36700	SANTA ROSA HIGH BO	479220	0.00	421.15	0.00	0.00	421.15
36702	SANTA ROSA HIGH BO	479212	0.00	240.66	0.00	0.00	240.66
39900	SO CO JUNIOR COLLE	490011	0.00	226.23	0.00	0.00	226.23
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	97.93	0.00	0.00	97.93
98000	10% PENALTY-TAX CO	322131	0.00	1,342.73	0.00	0.00	1,342.73
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 004-273 Total All Years

00001	PROP 13 TAX RATE		0.00	12,033.05	0.00	0.00	12,033.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.24	0.00	0.00	84.24
18300	SANTA ROSA ELEM BC	450106	0.00	126.34	0.00	0.00	126.34
18302	SANTA ROSA ELEM BC	450098	0.00	180.49	0.00	0.00	180.49
36700	SANTA ROSA HIGH BO	479220	0.00	421.15	0.00	0.00	421.15
36702	SANTA ROSA HIGH BO	479212	0.00	240.66	0.00	0.00	240.66
39900	SO CO JUNIOR COLLE	490011	0.00	226.23	0.00	0.00	226.23
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	97.93	0.00	0.00	97.93
98000	10% PENALTY-TAX CO	322131	0.00	1,342.73	0.00	0.00	1,342.73
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

TRA: 004-273 All-Years Totals: 0.00 14,810.16 0.00 0.00 14,810.16

TRA: 004-284 \*Tax Year 2013

00001	PROP 13 TAX RATE		0.00	2,125.78	0.00	0.00	2,125.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
24500	WRIGHT ELEMENTARY	464099	0.00	60.58	0.00	0.00	60.58
24510	WRIGHT ELEM #11	464115	0.00	51.02	0.00	0.00	51.02
36700	SANTA ROSA HIGH BO	479220	0.00	74.40	0.00	0.00	74.40
36702	SANTA ROSA HIGH BO	479212	0.00	42.52	0.00	0.00	42.52
39900	SO CO JUNIOR COLLE	490011	0.00	39.96	0.00	0.00	39.96
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	63.92	0.00	0.00	63.92
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	249.60	0.00	0.00	249.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	2,125.78	0.00	0.00	2,125.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
24500	WRIGHT ELEMENTARY	464099	0.00	60.58	0.00	0.00	60.58
24510	WRIGHT ELEM #11	464115	0.00	51.02	0.00	0.00	51.02
36700	SANTA ROSA HIGH BO	479220	0.00	74.40	0.00	0.00	74.40
36702	SANTA ROSA HIGH BO	479212	0.00	42.52	0.00	0.00	42.52
39900	SO CO JUNIOR COLLE	490011	0.00	39.96	0.00	0.00	39.96
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	63.92	0.00	0.00	63.92
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	249.60	0.00	0.00	249.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-284</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,765.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.78</b>

**TRA: 004-285 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	235.81	0.00	0.00	235.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.65	0.00	0.00	1.65
24101	ROSELAND ELEMENTA	448076	0.00	6.60	0.00	0.00	6.60
36700	SANTA ROSA HIGH BO	479220	0.00	8.25	0.00	0.00	8.25
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.43	0.00	0.00	4.43
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.65	0.00	0.00	8.65
98000	10% PENALTY-TAX CO	322131	0.00	27.58	0.00	0.00	27.58
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	235.81	0.00	0.00	235.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.65	0.00	0.00	1.65
24101	ROSELAND ELEMENTA	448076	0.00	6.60	0.00	0.00	6.60
36700	SANTA ROSA HIGH BO	479220	0.00	8.25	0.00	0.00	8.25
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.43	0.00	0.00	4.43
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.65	0.00	0.00	8.65
98000	10% PENALTY-TAX CO	322131	0.00	27.58	0.00	0.00	27.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-285 All-Years Totals: 0.00 323.47 0.00 0.00 323.47**

**TRA: 004-289 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	805.00	0.00	0.00	805.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM BC	450106	0.00	8.45	0.00	0.00	8.45
18302	SANTA ROSA ELEM BC	450098	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH BO	479220	0.00	28.18	0.00	0.00	28.18
36702	SANTA ROSA HIGH BO	479212	0.00	16.10	0.00	0.00	16.10

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	15.13	0.00	0.00	15.13
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	9.97	0.00	0.00	9.97
98000	10% PENALTY-TAX CO	322131	0.00	90.63	0.00	0.00	90.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-289 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	805.00	0.00	0.00	805.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM BC	450106	0.00	8.45	0.00	0.00	8.45
18302	SANTA ROSA ELEM BC	450098	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH BO	479220	0.00	28.18	0.00	0.00	28.18
36702	SANTA ROSA HIGH BO	479212	0.00	16.10	0.00	0.00	16.10
39900	SO CO JUNIOR COLLE	490011	0.00	15.13	0.00	0.00	15.13
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	9.97	0.00	0.00	9.97
98000	10% PENALTY-TAX CO	322131	0.00	90.63	0.00	0.00	90.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-289 All-Years Totals:</b>			<b>0.00</b>	<b>1,016.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.94</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-291 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,515.00	0.00	0.00	1,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.61	0.00	0.00	10.61
24101	ROSELAND ELEMENT#	448076	0.00	42.42	0.00	0.00	42.42
36700	SANTA ROSA HIGH BO	479220	0.00	53.03	0.00	0.00	53.03
36702	SANTA ROSA HIGH BO	479212	0.00	30.30	0.00	0.00	30.30
39900	SO CO JUNIOR COLLE	490011	0.00	28.48	0.00	0.00	28.48
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	6.01	0.00	0.00	6.01
98000	10% PENALTY-TAX CO	322131	0.00	169.74	0.00	0.00	169.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,515.00	0.00	0.00	1,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.61	0.00	0.00	10.61
24101	ROSELAND ELEMENT#	448076	0.00	42.42	0.00	0.00	42.42
36700	SANTA ROSA HIGH BO	479220	0.00	53.03	0.00	0.00	53.03
36702	SANTA ROSA HIGH BO	479212	0.00	30.30	0.00	0.00	30.30
39900	SO CO JUNIOR COLLE	490011	0.00	28.48	0.00	0.00	28.48
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	6.01	0.00	0.00	6.01
98000	10% PENALTY-TAX CO	322131	0.00	169.74	0.00	0.00	169.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291 All-Years Totals:</b>			<b>0.00</b>	<b>1,887.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.15</b>

<b>TRA: 004-297 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	10,278.23	0.00	0.00	10,278.23

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	71.94	0.00	0.00	71.94
18300	SANTA ROSA ELEM BC	450106	0.00	107.92	0.00	0.00	107.92
18302	SANTA ROSA ELEM BC	450098	0.00	154.16	0.00	0.00	154.16
36700	SANTA ROSA HIGH BO	479220	0.00	359.74	0.00	0.00	359.74
36702	SANTA ROSA HIGH BO	479212	0.00	205.56	0.00	0.00	205.56
39900	SO CO JUNIOR COLLE	490011	0.00	193.23	0.00	0.00	193.23
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	187.93	0.00	0.00	187.93
98000	10% PENALTY-TAX CO	322131	0.00	1,157.58	0.00	0.00	1,157.58
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-297 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,278.23	0.00	0.00	10,278.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.94	0.00	0.00	71.94
18300	SANTA ROSA ELEM BC	450106	0.00	107.92	0.00	0.00	107.92
18302	SANTA ROSA ELEM BC	450098	0.00	154.16	0.00	0.00	154.16
36700	SANTA ROSA HIGH BO	479220	0.00	359.74	0.00	0.00	359.74
36702	SANTA ROSA HIGH BO	479212	0.00	205.56	0.00	0.00	205.56
39900	SO CO JUNIOR COLLE	490011	0.00	193.23	0.00	0.00	193.23
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	187.93	0.00	0.00	187.93
98000	10% PENALTY-TAX CO	322131	0.00	1,157.58	0.00	0.00	1,157.58
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-297</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,773.63</b>	<b>0.00</b>	<b>0.00</b>	<b>12,773.63</b>
<b>TRA: 004-298 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	12,266.54	0.00	0.00	12,266.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.86	0.00	0.00	85.86
18300	SANTA ROSA ELEM BC	450106	0.00	128.80	0.00	0.00	128.80
18302	SANTA ROSA ELEM BC	450098	0.00	184.00	0.00	0.00	184.00
36700	SANTA ROSA HIGH BO	479220	0.00	429.34	0.00	0.00	429.34
36702	SANTA ROSA HIGH BO	479212	0.00	245.34	0.00	0.00	245.34
39900	SO CO JUNIOR COLLE	490011	0.00	230.62	0.00	0.00	230.62
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	22.02	0.00	0.00	22.02
98000	10% PENALTY-TAX CO	322131	0.00	1,362.68	0.00	0.00	1,362.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-298 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,266.54	0.00	0.00	12,266.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.86	0.00	0.00	85.86
18300	SANTA ROSA ELEM BC	450106	0.00	128.80	0.00	0.00	128.80
18302	SANTA ROSA ELEM BC	450098	0.00	184.00	0.00	0.00	184.00
36700	SANTA ROSA HIGH BO	479220	0.00	429.34	0.00	0.00	429.34
36702	SANTA ROSA HIGH BO	479212	0.00	245.34	0.00	0.00	245.34
39900	SO CO JUNIOR COLLE	490011	0.00	230.62	0.00	0.00	230.62
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
82800	SANTA ROSA STORM V	322743	0.00	22.02	0.00	0.00	22.02
98000	10% PENALTY-TAX CO	322131	0.00	1,362.68	0.00	0.00	1,362.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-298 All-Years Totals:</b>			<b>0.00</b>	<b>15,049.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15,049.88</b>
<b>TRA: 004-300 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.00	0.00	0.00	35.00
18300	SANTA ROSA ELEM BC	450106	0.00	52.50	0.00	0.00	52.50
18302	SANTA ROSA ELEM BC	450098	0.00	75.00	0.00	0.00	75.00
36700	SANTA ROSA HIGH BO	479220	0.00	175.00	0.00	0.00	175.00
36702	SANTA ROSA HIGH BO	479212	0.00	100.00	0.00	0.00	100.00
39900	SO CO JUNIOR COLLE	490011	0.00	94.00	0.00	0.00	94.00
74200	MS-SONOMA MOSQUII	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	13.78	0.00	0.00	13.78
86200	CENTRAL PARKING SV	322743	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	322131	0.00	640.10	0.00	0.00	640.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.00	0.00	0.00	35.00
18300	SANTA ROSA ELEM BC	450106	0.00	52.50	0.00	0.00	52.50
18302	SANTA ROSA ELEM BC	450098	0.00	75.00	0.00	0.00	75.00
36700	SANTA ROSA HIGH BO	479220	0.00	175.00	0.00	0.00	175.00
36702	SANTA ROSA HIGH BO	479212	0.00	100.00	0.00	0.00	100.00
39900	SO CO JUNIOR COLLE	490011	0.00	94.00	0.00	0.00	94.00
74200	MS-SONOMA MOSQUII	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	13.78	0.00	0.00	13.78
86200	CENTRAL PARKING SV	322743	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	322131	0.00	640.10	0.00	0.00	640.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-300 All-Years Totals:</b>			<b>0.00</b>	<b>7,061.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,061.16</b>
<b>TRA: 004-305 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,175.06	0.00	0.00	3,175.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.22	0.00	0.00	22.22
18300	SANTA ROSA ELEM BC	450106	0.00	33.34	0.00	0.00	33.34
18302	SANTA ROSA ELEM BC	450098	0.00	47.63	0.00	0.00	47.63
36700	SANTA ROSA HIGH BO	479220	0.00	111.12	0.00	0.00	111.12
36702	SANTA ROSA HIGH BO	479212	0.00	63.51	0.00	0.00	63.51
39900	SO CO JUNIOR COLLE	490011	0.00	59.69	0.00	0.00	59.69
74200	MS-SONOMA MOSQUII	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	32.11	0.00	0.00	32.11
98000	10% PENALTY-TAX CO	322131	0.00	355.61	0.00	0.00	355.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 004-305 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,175.06	0.00	0.00	3,175.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.22	0.00	0.00	22.22
18300	SANTA ROSA ELEM BC	450106	0.00	33.34	0.00	0.00	33.34
18302	SANTA ROSA ELEM BC	450098	0.00	47.63	0.00	0.00	47.63
36700	SANTA ROSA HIGH BO	479220	0.00	111.12	0.00	0.00	111.12
36702	SANTA ROSA HIGH BO	479212	0.00	63.51	0.00	0.00	63.51
39900	SO CO JUNIOR COLLE	490011	0.00	59.69	0.00	0.00	59.69
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	32.11	0.00	0.00	32.11
98000	10% PENALTY-TAX CO	322131	0.00	355.61	0.00	0.00	355.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,951.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.85</b>
<b>TRA: 005-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	12,867.86	0.00	0.00	12,867.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.08	0.00	0.00	90.08
07200	PALM DRIVE HLTH CAF	782102	0.00	70.79	0.00	0.00	70.79
18500	SEBASTOPOL ELEM B	451070	0.00	476.12	0.00	0.00	476.12
36400	WEST SOCO UHSDBOI	471029	0.00	177.57	0.00	0.00	177.57
36810	WEST SONOMA CTY U	471045	0.00	6.44	0.00	0.00	6.44
36811	WEST SONOMA CT UH	471037	0.00	20.60	0.00	0.00	20.60
39900	SO CO JUNIOR COLLE	490011	0.00	241.90	0.00	0.00	241.90
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	845073	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	110.77	0.00	0.00	110.77
98000	10% PENALTY-TAX CO	322131	0.00	1,524.12	0.00	0.00	1,524.12
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 005-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	12,867.86	0.00	0.00	12,867.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.08	0.00	0.00	90.08
07200	PALM DRIVE HLTH CAF	782102	0.00	70.79	0.00	0.00	70.79
18500	SEBASTOPOL ELEM B	451070	0.00	476.12	0.00	0.00	476.12
36400	WEST SOCO UHSDBOI	471029	0.00	177.57	0.00	0.00	177.57
36810	WEST SONOMA CTY U	471045	0.00	6.44	0.00	0.00	6.44
36811	WEST SONOMA CT UH	471037	0.00	20.60	0.00	0.00	20.60
39900	SO CO JUNIOR COLLE	490011	0.00	241.90	0.00	0.00	241.90
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	845073	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	110.77	0.00	0.00	110.77
98000	10% PENALTY-TAX CO	322131	0.00	1,524.12	0.00	0.00	1,524.12

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 005-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,885.83</b>	<b>0.00</b>	<b>0.00</b>	<b>16,885.83</b>

**TRA: 005-009 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	4,941.60	0.00	0.00	4,941.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.60	0.00	0.00	34.60
07200	PALM DRIVE HLTH CAF	782102	0.00	27.18	0.00	0.00	27.18
18500	SEBASTOPOL ELEM B	451070	0.00	182.84	0.00	0.00	182.84
36400	WEST SOCO UHSDBOI	471029	0.00	68.20	0.00	0.00	68.20
36810	WEST SONOMA CTY U	471045	0.00	2.48	0.00	0.00	2.48
36811	WEST SONOMA CT UH	471037	0.00	7.90	0.00	0.00	7.90
39900	SO CO JUNIOR COLLE	490011	0.00	92.90	0.00	0.00	92.90
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	567.72	0.00	0.00	567.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 005-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	4,941.60	0.00	0.00	4,941.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.60	0.00	0.00	34.60
07200	PALM DRIVE HLTH CAF	782102	0.00	27.18	0.00	0.00	27.18
18500	SEBASTOPOL ELEM B	451070	0.00	182.84	0.00	0.00	182.84
36400	WEST SOCO UHSDBOI	471029	0.00	68.20	0.00	0.00	68.20
36810	WEST SONOMA CTY U	471045	0.00	2.48	0.00	0.00	2.48
36811	WEST SONOMA CT UH	471037	0.00	7.90	0.00	0.00	7.90
39900	SO CO JUNIOR COLLE	490011	0.00	92.90	0.00	0.00	92.90
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	567.72	0.00	0.00	567.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 005-009 All-Years Totals: 0.00 6,265.08 0.00 0.00 6,265.08**

**TRA: 005-014 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	10,533.97	0.00	0.00	10,533.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.74	0.00	0.00	73.74
07200	PALM DRIVE HLTH CAF	782102	0.00	57.93	0.00	0.00	57.93
18500	SEBASTOPOL ELEM B	451070	0.00	389.76	0.00	0.00	389.76
36400	WEST SOCO UHSDBOI	471029	0.00	145.36	0.00	0.00	145.36
36810	WEST SONOMA CTY U	471045	0.00	5.27	0.00	0.00	5.27
36811	WEST SONOMA CT UH	471037	0.00	16.86	0.00	0.00	16.86

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	198.03	0.00	0.00	198.03
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	1,173.47	0.00	0.00	1,173.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 005-014 RDA TC 47800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,533.97	0.00	0.00	10,533.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.74	0.00	0.00	73.74
07200	PALM DRIVE HLTH CAF	782102	0.00	57.93	0.00	0.00	57.93
18500	SEBASTOPOL ELEM B	451070	0.00	389.76	0.00	0.00	389.76
36400	WEST SOCO UHSDBOI	471029	0.00	145.36	0.00	0.00	145.36
36810	WEST SONOMA CTY U	471045	0.00	5.27	0.00	0.00	5.27
36811	WEST SONOMA CT UH	471037	0.00	16.86	0.00	0.00	16.86
39900	SO CO JUNIOR COLLE	490011	0.00	198.03	0.00	0.00	198.03
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	1,173.47	0.00	0.00	1,173.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 005-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,948.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.27</b>
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**TRA: 006-000 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	12,914.15	0.00	0.00	12,914.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.39	0.00	0.00	90.39
07400	SONOMA VLY HCD G.C	783100	0.00	349.95	0.00	0.00	349.95
39700	SONOMA VLY UNIFIED	488064	0.00	600.51	0.00	0.00	600.51
39710	SONOMA VLY UNIFIED	488072	0.00	71.04	0.00	0.00	71.04
39900	SO CO JUNIOR COLLE	490011	0.00	242.78	0.00	0.00	242.78
57900	SONOMA VALLEY SANI	653105	0.00	3,568.01	0.00	0.00	3,568.01
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	1,855.95	0.00	0.00	1,855.95
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

**TRA: 006-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	12,914.15	0.00	0.00	12,914.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.39	0.00	0.00	90.39
07400	SONOMA VLY HCD G.C	783100	0.00	349.95	0.00	0.00	349.95
39700	SONOMA VLY UNIFIED	488064	0.00	600.51	0.00	0.00	600.51
39710	SONOMA VLY UNIFIED	488072	0.00	71.04	0.00	0.00	71.04
39900	SO CO JUNIOR COLLE	490011	0.00	242.78	0.00	0.00	242.78

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
57900	SONOMA VALLEY SANI	653105	0.00	3,568.01	0.00	0.00	3,568.01
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	1,855.95	0.00	0.00	1,855.95
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 006-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,535.74</b>	<b>0.00</b>	<b>0.00</b>	<b>20,535.74</b>
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**TRA: 006-012 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,942.16	0.00	0.00	2,942.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.59	0.00	0.00	20.59
07400	SONOMA VLY HCD G.C	783100	0.00	79.74	0.00	0.00	79.74
39700	SONOMA VLY UNIFIED	488064	0.00	136.82	0.00	0.00	136.82
39710	SONOMA VLY UNIFIED	488072	0.00	16.20	0.00	0.00	16.20
39900	SO CO JUNIOR COLLE	490011	0.00	55.32	0.00	0.00	55.32
57900	SONOMA VALLEY SANI	653105	0.00	2,036.24	0.00	0.00	2,036.24
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	580.32	0.00	0.00	580.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	2,942.16	0.00	0.00	2,942.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.59	0.00	0.00	20.59
07400	SONOMA VLY HCD G.C	783100	0.00	79.74	0.00	0.00	79.74
39700	SONOMA VLY UNIFIED	488064	0.00	136.82	0.00	0.00	136.82
39710	SONOMA VLY UNIFIED	488072	0.00	16.20	0.00	0.00	16.20
39900	SO CO JUNIOR COLLE	490011	0.00	55.32	0.00	0.00	55.32
57900	SONOMA VALLEY SANI	653105	0.00	2,036.24	0.00	0.00	2,036.24
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	580.32	0.00	0.00	580.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 006-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,443.79</b>	<b>0.00</b>	<b>0.00</b>	<b>6,443.79</b>
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**TRA: 006-021 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,465.00	0.00	0.00	1,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.26	0.00	0.00	10.26
07400	SONOMA VLY HCD G.C	783100	0.00	39.70	0.00	0.00	39.70
39700	SONOMA VLY UNIFIED	488064	0.00	68.12	0.00	0.00	68.12
39710	SONOMA VLY UNIFIED	488072	0.00	8.06	0.00	0.00	8.06
39900	SO CO JUNIOR COLLE	490011	0.00	27.54	0.00	0.00	27.54
50700	M/R SCHELL VISTA FIR	723528	0.00	19.36	0.00	0.00	19.36
57900	SONOMA VALLEY SANI	653105	0.00	383.56	0.00	0.00	383.56
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	210.55	0.00	0.00	210.55

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,465.00	0.00	0.00	1,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.26	0.00	0.00	10.26
07400	SONOMA VLY HCD G.C	783100	0.00	39.70	0.00	0.00	39.70
39700	SONOMA VLY UNIFIED	488064	0.00	68.12	0.00	0.00	68.12
39710	SONOMA VLY UNIFIED	488072	0.00	8.06	0.00	0.00	8.06
39900	SO CO JUNIOR COLLE	490011	0.00	27.54	0.00	0.00	27.54
50700	M/R SCHELL VISTA FIR	723528	0.00	19.36	0.00	0.00	19.36
57900	SONOMA VALLEY SANI	653105	0.00	383.56	0.00	0.00	383.56
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	210.55	0.00	0.00	210.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-021 All-Years Totals:</b>			<b>0.00</b>	<b>2,355.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.43</b>

<b>TRA: 006-031 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,650.00	0.00	0.00	3,650.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.55	0.00	0.00	25.55
07400	SONOMA VLY HCD G.C	783100	0.00	98.92	0.00	0.00	98.92
39700	SONOMA VLY UNIFIED	488064	0.00	169.72	0.00	0.00	169.72
39710	SONOMA VLY UNIFIED	488072	0.00	20.07	0.00	0.00	20.07
39900	SO CO JUNIOR COLLE	490011	0.00	68.62	0.00	0.00	68.62
57900	SONOMA VALLEY SANI	653105	0.00	445.56	0.00	0.00	445.56
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	458.17	0.00	0.00	458.17
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 006-031 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,650.00	0.00	0.00	3,650.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.55	0.00	0.00	25.55
07400	SONOMA VLY HCD G.C	783100	0.00	98.92	0.00	0.00	98.92
39700	SONOMA VLY UNIFIED	488064	0.00	169.72	0.00	0.00	169.72
39710	SONOMA VLY UNIFIED	488072	0.00	20.07	0.00	0.00	20.07
39900	SO CO JUNIOR COLLE	490011	0.00	68.62	0.00	0.00	68.62
57900	SONOMA VALLEY SANI	653105	0.00	445.56	0.00	0.00	445.56
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	458.17	0.00	0.00	458.17
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-031 All-Years Totals:</b>			<b>0.00</b>	<b>5,059.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059.89</b>

<b>TRA: 007-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,805.08	0.00	0.00	3,805.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
39500	COTATI-RP UNIFIED BC	482083	0.00	409.04	0.00	0.00	409.04
39900	SO CO JUNIOR COLLE	490011	0.00	71.54	0.00	0.00	71.54
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	322776	0.00	45.51	0.00	0.00	45.51
98000	10% PENALTY-TAX CO	322131	0.00	450.85	0.00	0.00	450.85
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,805.08	0.00	0.00	3,805.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
39500	COTATI-RP UNIFIED BC	482083	0.00	409.04	0.00	0.00	409.04
39900	SO CO JUNIOR COLLE	490011	0.00	71.54	0.00	0.00	71.54
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75950	COTATI-ROHNERT PAF	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	322776	0.00	45.51	0.00	0.00	45.51
98000	10% PENALTY-TAX CO	322131	0.00	450.85	0.00	0.00	450.85
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.50</b>
<b>TRA: 007-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,515.91	0.00	0.00	2,515.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.61	0.00	0.00	17.61
39500	COTATI-RP UNIFIED BC	482083	0.00	270.46	0.00	0.00	270.46
39900	SO CO JUNIOR COLLE	490011	0.00	47.30	0.00	0.00	47.30
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	322776	0.00	30.34	0.00	0.00	30.34
98000	10% PENALTY-TAX CO	322131	0.00	298.21	0.00	0.00	298.21
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,515.91	0.00	0.00	2,515.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.61	0.00	0.00	17.61
39500	COTATI-RP UNIFIED BC	482083	0.00	270.46	0.00	0.00	270.46
39900	SO CO JUNIOR COLLE	490011	0.00	47.30	0.00	0.00	47.30
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE :	322776	0.00	30.34	0.00	0.00	30.34
98000	10% PENALTY-TAX CO	322131	0.00	298.21	0.00	0.00	298.21
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,320.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,320.39</b>
<b>TRA: 007-003 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	10,172.07	0.00	0.00	10,172.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.21	0.00	0.00	71.21
39500	COTATI-RP UNIFIED BC	482083	0.00	1,093.51	0.00	0.00	1,093.51

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	191.22	0.00	0.00	191.22
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75950	COTATI-ROHNERT PAF	858076	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	322776	0.00	127.44	0.00	0.00	127.44
98000	10% PENALTY-TAX CO	322131	0.00	1,210.75	0.00	0.00	1,210.75
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 007-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,172.07	0.00	0.00	10,172.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.21	0.00	0.00	71.21
39500	COTATI-RP UNIFIED BC	482083	0.00	1,093.51	0.00	0.00	1,093.51
39900	SO CO JUNIOR COLLE	490011	0.00	191.22	0.00	0.00	191.22
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75950	COTATI-ROHNERT PAF	858076	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	322776	0.00	127.44	0.00	0.00	127.44
98000	10% PENALTY-TAX CO	322131	0.00	1,210.75	0.00	0.00	1,210.75
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 007-003 All-Years Totals:</b>			<b>0.00</b>	<b>13,458.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13,458.72</b>
<b>TRA: 007-006 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,454.93	0.00	0.00	4,454.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.18	0.00	0.00	31.18
39500	COTATI-RP UNIFIED BC	482083	0.00	478.90	0.00	0.00	478.90
39900	SO CO JUNIOR COLLE	490011	0.00	83.77	0.00	0.00	83.77
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75950	COTATI-ROHNERT PAF	858076	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	322776	0.00	166.89	0.00	0.00	166.89
98000	10% PENALTY-TAX CO	322131	0.00	566.77	0.00	0.00	566.77
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,454.93	0.00	0.00	4,454.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.18	0.00	0.00	31.18
39500	COTATI-RP UNIFIED BC	482083	0.00	478.90	0.00	0.00	478.90
39900	SO CO JUNIOR COLLE	490011	0.00	83.77	0.00	0.00	83.77
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75950	COTATI-ROHNERT PAF	858076	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	322776	0.00	166.89	0.00	0.00	166.89
98000	10% PENALTY-TAX CO	322131	0.00	566.77	0.00	0.00	566.77
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 007-006 All-Years Totals:</b>			<b>0.00</b>	<b>6,374.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,374.96</b>
<b>TRA: 007-007 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	13,453.83	0.00	0.00	13,453.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.18	0.00	0.00	94.18
39500	COTATI-RP UNIFIED BC	482083	0.00	1,446.30	0.00	0.00	1,446.30
39900	SO CO JUNIOR COLLE	490011	0.00	252.93	0.00	0.00	252.93

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	233.83	0.00	0.00	233.83
98000	10% PENALTY-TAX CO	322131	0.00	1,573.22	0.00	0.00	1,573.22
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,453.83	0.00	0.00	13,453.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.18	0.00	0.00	94.18
39500	COTATI-RP UNIFIED BC	482083	0.00	1,446.30	0.00	0.00	1,446.30
39900	SO CO JUNIOR COLLE	490011	0.00	252.93	0.00	0.00	252.93
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	233.83	0.00	0.00	233.83
98000	10% PENALTY-TAX CO	322131	0.00	1,573.22	0.00	0.00	1,573.22
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,385.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,385.69</b>
<b>TRA: 007-012 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	6,985.78	0.00	0.00	6,985.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.88	0.00	0.00	48.88
39500	COTATI-RP UNIFIED BC	482083	0.00	750.96	0.00	0.00	750.96
39900	SO CO JUNIOR COLLE	490011	0.00	131.34	0.00	0.00	131.34
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	69.79	0.00	0.00	69.79
98000	10% PENALTY-TAX CO	322131	0.00	823.79	0.00	0.00	823.79
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 007-012</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	6,985.78	0.00	0.00	6,985.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.88	0.00	0.00	48.88
39500	COTATI-RP UNIFIED BC	482083	0.00	750.96	0.00	0.00	750.96
39900	SO CO JUNIOR COLLE	490011	0.00	131.34	0.00	0.00	131.34
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	69.79	0.00	0.00	69.79
98000	10% PENALTY-TAX CO	322131	0.00	823.79	0.00	0.00	823.79
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 007-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,121.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,121.94</b>
<b>TRA: 008-002 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,534.35	0.00	0.00	4,534.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.74	0.00	0.00	31.74
39500	COTATI-RP UNIFIED BC	482083	0.00	487.44	0.00	0.00	487.44
39900	SO CO JUNIOR COLLE	490011	0.00	85.25	0.00	0.00	85.25
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAF	858076	0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO	322131	0.00	541.97	0.00	0.00	541.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 008-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,534.35	0.00	0.00	4,534.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.74	0.00	0.00	31.74
39500	COTATI-RP UNIFIED BC	482083	0.00	487.44	0.00	0.00	487.44
39900	SO CO JUNIOR COLLE	490011	0.00	85.25	0.00	0.00	85.25
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAF	858076	0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO	322131	0.00	541.97	0.00	0.00	541.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 008-002 All-Years Totals:</b>			<b>0.00</b>	<b>6,021.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.87</b>
<b>TRA: 008-005 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	7,777.60	0.00	0.00	7,777.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.43	0.00	0.00	54.43
39500	COTATI-RP UNIFIED BC	482083	0.00	836.09	0.00	0.00	836.09
39900	SO CO JUNIOR COLLE	490011	0.00	146.21	0.00	0.00	146.21
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	322131	0.00	914.56	0.00	0.00	914.56
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 008-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,777.60	0.00	0.00	7,777.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.43	0.00	0.00	54.43
39500	COTATI-RP UNIFIED BC	482083	0.00	836.09	0.00	0.00	836.09
39900	SO CO JUNIOR COLLE	490011	0.00	146.21	0.00	0.00	146.21
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	322131	0.00	914.56	0.00	0.00	914.56
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 008-005 All-Years Totals:</b>			<b>0.00</b>	<b>10,120.29</b>	<b>0.00</b>	<b>0.00</b>	<b>10,120.29</b>
<b>TRA: 008-010 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,305.80	0.00	0.00	3,305.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.14	0.00	0.00	23.14
39500	COTATI-RP UNIFIED BC	482083	0.00	355.38	0.00	0.00	355.38
39900	SO CO JUNIOR COLLE	490011	0.00	62.14	0.00	0.00	62.14
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
90300	MACKLIN SB PH 1 LS C	322784	0.00	32.00	0.00	0.00	32.00
98000	10% PENALTY-TAX CO	322131	0.00	391.90	0.00	0.00	391.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,305.80	0.00	0.00	3,305.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.14	0.00	0.00	23.14
39500	COTATI-RP UNIFIED BC	482083	0.00	355.38	0.00	0.00	355.38
39900	SO CO JUNIOR COLLE	490011	0.00	62.14	0.00	0.00	62.14
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
90300	MACKLIN SB PH 1 LS C	322784	0.00	32.00	0.00	0.00	32.00
98000	10% PENALTY-TAX CO	322131	0.00	391.90	0.00	0.00	391.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-010 All-Years Totals:</b>			<b>0.00</b>	<b>4,330.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,330.92</b>

<b>TRA: 008-014 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	8,406.48	0.00	0.00	8,406.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.84	0.00	0.00	58.84
39500	COTATI-RP UNIFIED BC	482083	0.00	903.70	0.00	0.00	903.70
39900	SO CO JUNIOR COLLE	490011	0.00	158.04	0.00	0.00	158.04
53100	RANCHO ADOBE FS-PI	712018	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
91200	SANTERO WY LLAD-C	322784	0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
98000	10% PENALTY-TAX CO	322131	0.00	1,011.79	0.00	0.00	1,011.79
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-014 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,406.48	0.00	0.00	8,406.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.84	0.00	0.00	58.84
39500	COTATI-RP UNIFIED BC	482083	0.00	903.70	0.00	0.00	903.70
39900	SO CO JUNIOR COLLE	490011	0.00	158.04	0.00	0.00	158.04
53100	RANCHO ADOBE FS-PI	712018	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
91200	SANTERO WY LLAD-C	322784	0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
98000	10% PENALTY-TAX CO	322131	0.00	1,011.79	0.00	0.00	1,011.79
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-014 All-Years Totals:</b>			<b>0.00</b>	<b>11,209.91</b>	<b>0.00</b>	<b>0.00</b>	<b>11,209.91</b>

<b>TRA: 008-016 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,200.32	0.00	0.00	2,200.32

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	15.40	0.00	0.00	15.40
39500	COTATI-RP UNIFIED BC	482083	0.00	236.54	0.00	0.00	236.54
39900	SO CO JUNIOR COLLE	490011	0.00	41.36	0.00	0.00	41.36
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	269.40	0.00	0.00	269.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-016 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,200.32	0.00	0.00	2,200.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.40	0.00	0.00	15.40
39500	COTATI-RP UNIFIED BC	482083	0.00	236.54	0.00	0.00	236.54
39900	SO CO JUNIOR COLLE	490011	0.00	41.36	0.00	0.00	41.36
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	269.40	0.00	0.00	269.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,983.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983.58</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	16,327.19	0.00	0.00	16,327.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.29	0.00	0.00	114.29
14600	WINDSOR CO WATER-I	779215	0.00	1.62	0.00	0.00	1.62
38900	WINDSOR UNIFIED BO	489021	0.00	1,266.98	0.00	0.00	1,266.98
38908	WINDSOR UNIFIED BO	489039	0.00	800.04	0.00	0.00	800.04
38910	WINDSOR UNIF 2008 C	489047	0.00	187.76	0.00	0.00	187.76
39900	SO CO JUNIOR COLLE	490011	0.00	306.95	0.00	0.00	306.95
52100	WINDSOR FIRE	727016	0.00	315.60	0.00	0.00	315.60
52101	WINDSOR FIRE 2006 S	727016	0.00	403.41	0.00	0.00	403.41
56600	WINDSOR ZONE 1-PAF	322792	0.00	229.25	0.00	0.00	229.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS	322792	0.00	137.36	0.00	0.00	137.36
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	2,099.31	0.00	0.00	2,099.31
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 009-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,327.19	0.00	0.00	16,327.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.29	0.00	0.00	114.29
14600	WINDSOR CO WATER-I	779215	0.00	1.62	0.00	0.00	1.62
38900	WINDSOR UNIFIED BO	489021	0.00	1,266.98	0.00	0.00	1,266.98
38908	WINDSOR UNIFIED BO	489039	0.00	800.04	0.00	0.00	800.04
38910	WINDSOR UNIF 2008 C	489047	0.00	187.76	0.00	0.00	187.76
39900	SO CO JUNIOR COLLE	490011	0.00	306.95	0.00	0.00	306.95

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
52100	WINDSOR FIRE	727016	0.00	315.60	0.00	0.00	315.60
52101	WINDSOR FIRE 2006 S	727016	0.00	403.41	0.00	0.00	403.41
56600	WINDSOR ZONE 1-PAF	322792	0.00	229.25	0.00	0.00	229.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS	322792	0.00	137.36	0.00	0.00	137.36
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	2,099.31	0.00	0.00	2,099.31
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00

<b>TRA: 009-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>23,272.87</b>	<b>0.00</b>	<b>0.00</b>	<b>23,272.87</b>
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**TRA: 009-004 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	4,169.36	0.00	0.00	4,169.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.19	0.00	0.00	29.19
14600	WINDSOR CO WATER-	779215	0.00	0.42	0.00	0.00	0.42
38900	WINDSOR UNIFIED BO	489021	0.00	323.54	0.00	0.00	323.54
38908	WINDSOR UNIFIED BO	489039	0.00	204.30	0.00	0.00	204.30
38910	WINDSOR UNIF 2008 C	489047	0.00	47.95	0.00	0.00	47.95
39900	SO CO JUNIOR COLLE	490011	0.00	78.38	0.00	0.00	78.38
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	98.75	0.00	0.00	98.75
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	51.51	0.00	0.00	51.51
56900	WNDSR ZN5-SHADETF	322792	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	545.98	0.00	0.00	545.98
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	4,169.36	0.00	0.00	4,169.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.19	0.00	0.00	29.19
14600	WINDSOR CO WATER-	779215	0.00	0.42	0.00	0.00	0.42
38900	WINDSOR UNIFIED BO	489021	0.00	323.54	0.00	0.00	323.54
38908	WINDSOR UNIFIED BO	489039	0.00	204.30	0.00	0.00	204.30
38910	WINDSOR UNIF 2008 C	489047	0.00	47.95	0.00	0.00	47.95
39900	SO CO JUNIOR COLLE	490011	0.00	78.38	0.00	0.00	78.38
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	98.75	0.00	0.00	98.75
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	51.51	0.00	0.00	51.51
56900	WNDSR ZN5-SHADETF	322792	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00

\* - 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	545.98	0.00	0.00	545.98
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 009-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,045.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6,045.92</b>
<b>TRA: 009-005</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	1,780.23	0.00	0.00	1,780.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.46	0.00	0.00	12.46
14600	WINDSOR CO WATER-I	779215	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIFIED BO	489021	0.00	138.15	0.00	0.00	138.15
38908	WINDSOR UNIFIED BO	489039	0.00	87.23	0.00	0.00	87.23
38910	WINDSOR UNIF 2008 C	489047	0.00	20.47	0.00	0.00	20.47
39900	SO CO JUNIOR COLLE	490011	0.00	33.47	0.00	0.00	33.47
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	54.04	0.00	0.00	54.04
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	229.35	0.00	0.00	229.35
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-005</b>	<b>Total All Years</b>		<b>0.00</b>	<b>2,542.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542.93</b>
<b>TRA: 009-012</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	4,781.78	0.00	0.00	4,781.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.47	0.00	0.00	33.47
14600	WINDSOR CO WATER-I	779215	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	489021	0.00	371.07	0.00	0.00	371.07



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
38908	WINDSOR UNIFIED BO	489039	0.00	234.31	0.00	0.00	234.31
38910	WINDSOR UNIF 2008 C	489047	0.00	54.99	0.00	0.00	54.99
39900	SO CO JUNIOR COLLE	490011	0.00	89.90	0.00	0.00	89.90
52100	WINDSOR FIRE	727016	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	727016	0.00	18.31	0.00	0.00	18.31
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	569.46	0.00	0.00	569.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,781.78	0.00	0.00	4,781.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.47	0.00	0.00	33.47
14600	WINDSOR CO WATER-I	779215	0.00	0.48	0.00	0.00	0.48
38900	WINDSOR UNIFIED BO	489021	0.00	371.07	0.00	0.00	371.07
38908	WINDSOR UNIFIED BO	489039	0.00	234.31	0.00	0.00	234.31
38910	WINDSOR UNIF 2008 C	489047	0.00	54.99	0.00	0.00	54.99
39900	SO CO JUNIOR COLLE	490011	0.00	89.90	0.00	0.00	89.90
52100	WINDSOR FIRE	727016	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	727016	0.00	18.31	0.00	0.00	18.31
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	569.46	0.00	0.00	569.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-012 All-Years Totals:</b>			<b>0.00</b>	<b>6,284.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,284.14</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-014 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,299.32	0.00	0.00	2,299.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.10	0.00	0.00	16.10
14600	WINDSOR CO WATER-I	779215	0.00	0.22	0.00	0.00	0.22
38900	WINDSOR UNIFIED BO	489021	0.00	178.42	0.00	0.00	178.42
38908	WINDSOR UNIFIED BO	489039	0.00	112.66	0.00	0.00	112.66
38910	WINDSOR UNIF 2008 C	489047	0.00	26.44	0.00	0.00	26.44
39900	SO CO JUNIOR COLLE	490011	0.00	43.22	0.00	0.00	43.22
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	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	292.38	0.00	0.00	292.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,299.32	0.00	0.00	2,299.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.10	0.00	0.00	16.10
14600	WINDSOR CO WATER-I	779215	0.00	0.22	0.00	0.00	0.22

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
38900	WINDSOR UNIFIED BO	489021	0.00	178.42	0.00	0.00	178.42
38908	WINDSOR UNIFIED BO	489039	0.00	112.66	0.00	0.00	112.66
38910	WINDSOR UNIF 2008 C	489047	0.00	26.44	0.00	0.00	26.44
39900	SO CO JUNIOR COLLE	490011	0.00	43.22	0.00	0.00	43.22
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	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	292.38	0.00	0.00	292.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 009-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,236.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,236.32</b>
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**TRA: 009-017 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,445.00	0.00	0.00	1,445.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.12	0.00	0.00	10.12
14600	WINDSOR CO WATER-	779215	0.00	0.14	0.00	0.00	0.14
38900	WINDSOR UNIFIED BO	489021	0.00	112.13	0.00	0.00	112.13
38908	WINDSOR UNIFIED BO	489039	0.00	70.81	0.00	0.00	70.81
38910	WINDSOR UNIF 2008 C	489047	0.00	16.62	0.00	0.00	16.62
39900	SO CO JUNIOR COLLE	490011	0.00	27.17	0.00	0.00	27.17
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	15.95	0.00	0.00	15.95
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	183.68	0.00	0.00	183.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	1,445.00	0.00	0.00	1,445.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.12	0.00	0.00	10.12
14600	WINDSOR CO WATER-	779215	0.00	0.14	0.00	0.00	0.14
38900	WINDSOR UNIFIED BO	489021	0.00	112.13	0.00	0.00	112.13
38908	WINDSOR UNIFIED BO	489039	0.00	70.81	0.00	0.00	70.81
38910	WINDSOR UNIF 2008 C	489047	0.00	16.62	0.00	0.00	16.62
39900	SO CO JUNIOR COLLE	490011	0.00	27.17	0.00	0.00	27.17
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	15.95	0.00	0.00	15.95
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	183.68	0.00	0.00	183.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 009-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,040.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.55</b>
<b>TRA: 051-006</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	7,811.60	0.00	0.00	7,811.60
06700	WS DAM-RUSSIAN RIV 673806		0.00	54.68	0.00	0.00	54.68
38700	HEALDSBURG UNIFIEI 475020		0.00	312.46	0.00	0.00	312.46
38703	HEALDSBURG UNIFIEI 475905		0.00	46.87	0.00	0.00	46.87
39900	SO CO JUNIOR COLLE 490011		0.00	146.86	0.00	0.00	146.86
74201	MS-SONOMA MOSQUII 741025		0.00	10.96	0.00	0.00	10.96
74800	NORTH SO CO HOSPIT 784017		0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO 322131		0.00	845.84	0.00	0.00	845.84
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 051-006</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	7,811.60	0.00	0.00	7,811.60
06700	WS DAM-RUSSIAN RIV 673806		0.00	54.68	0.00	0.00	54.68
38700	HEALDSBURG UNIFIEI 475020		0.00	312.46	0.00	0.00	312.46
38703	HEALDSBURG UNIFIEI 475905		0.00	46.87	0.00	0.00	46.87
39900	SO CO JUNIOR COLLE 490011		0.00	146.86	0.00	0.00	146.86
74201	MS-SONOMA MOSQUII 741025		0.00	10.96	0.00	0.00	10.96
74800	NORTH SO CO HOSPIT 784017		0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO 322131		0.00	845.84	0.00	0.00	845.84
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 051-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,324.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9,324.27</b>
<b>TRA: 057-002</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	10,073.59	0.00	0.00	10,073.59
06700	WS DAM-RUSSIAN RIV 673806		0.00	70.51	0.00	0.00	70.51
07200	PALM DRIVE HLTH CAF 782102		0.00	55.41	0.00	0.00	55.41
39900	SO CO JUNIOR COLLE 490011		0.00	189.39	0.00	0.00	189.39
40400	SHORELINE JT UNIF B 390732		0.00	65.48	0.00	0.00	65.48
40409	SHORELINE JT UNIF B 390757		0.00	330.42	0.00	0.00	330.42
74201	MS-SONOMA MOSQUII 741025		0.00	46.87	0.00	0.00	46.87
74600	PALM DRIVE HEALTH C 782201		0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C 390732		0.00	277.05	0.00	0.00	277.05
98000	10% PENALTY-TAX CO 322131		0.00	1,134.11	0.00	0.00	1,134.11
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 057-002</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	10,073.59	0.00	0.00	10,073.59
06700	WS DAM-RUSSIAN RIV 673806		0.00	70.51	0.00	0.00	70.51
07200	PALM DRIVE HLTH CAF 782102		0.00	55.41	0.00	0.00	55.41
39900	SO CO JUNIOR COLLE 490011		0.00	189.39	0.00	0.00	189.39
40400	SHORELINE JT UNIF B 390732		0.00	65.48	0.00	0.00	65.48
40409	SHORELINE JT UNIF B 390757		0.00	330.42	0.00	0.00	330.42
74201	MS-SONOMA MOSQUII 741025		0.00	46.87	0.00	0.00	46.87
74600	PALM DRIVE HEALTH C 782201		0.00	232.50	0.00	0.00	232.50

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED C	390732	0.00	277.05	0.00	0.00	277.05
98000	10% PENALTY-TAX CO	322131	0.00	1,134.11	0.00	0.00	1,134.11
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 057-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,515.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,515.33</b>
<b>TRA: 057-009</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	2,613.34	0.00	0.00	2,613.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.29	0.00	0.00	18.29
07200	PALM DRIVE HLTH CAF	782102	0.00	14.36	0.00	0.00	14.36
39900	SO CO JUNIOR COLLE	490011	0.00	49.12	0.00	0.00	49.12
40400	SHORELINE JT UNIF B	390732	0.00	16.98	0.00	0.00	16.98
40409	SHORELINE JT UNIF B	390757	0.00	85.71	0.00	0.00	85.71
52301	BODEGA BAY FIRE 200	726018	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C	390732	0.00	277.05	0.00	0.00	277.05
98000	10% PENALTY-TAX CO	322131	0.00	412.51	0.00	0.00	412.51
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 057-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,613.34	0.00	0.00	2,613.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.29	0.00	0.00	18.29
07200	PALM DRIVE HLTH CAF	782102	0.00	14.36	0.00	0.00	14.36
39900	SO CO JUNIOR COLLE	490011	0.00	49.12	0.00	0.00	49.12
40400	SHORELINE JT UNIF B	390732	0.00	16.98	0.00	0.00	16.98
40409	SHORELINE JT UNIF B	390757	0.00	85.71	0.00	0.00	85.71
52301	BODEGA BAY FIRE 200	726018	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED C	390732	0.00	277.05	0.00	0.00	277.05
98000	10% PENALTY-TAX CO	322131	0.00	412.51	0.00	0.00	412.51
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 057-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,577.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,577.78</b>
<b>TRA: 057-011</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	8,440.00	0.00	0.00	8,440.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.08	0.00	0.00	59.08
07200	PALM DRIVE HLTH CAF	782102	0.00	46.42	0.00	0.00	46.42
39900	SO CO JUNIOR COLLE	490011	0.00	158.68	0.00	0.00	158.68
40400	SHORELINE JT UNIF B	390732	0.00	54.86	0.00	0.00	54.86
40409	SHORELINE JT UNIF B	390757	0.00	276.84	0.00	0.00	276.84
52301	BODEGA BAY FIRE 200	726018	0.00	1,124.40	0.00	0.00	1,124.40
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	390732	0.00	184.70	0.00	0.00	184.70
98000	10% PENALTY-TAX CO	322131	0.00	1,052.08	0.00	0.00	1,052.08

\* - To TRA

County of SONOMA  
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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,440.00	0.00	0.00	8,440.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.08	0.00	0.00	59.08
07200	PALM DRIVE HLTH CAF	782102	0.00	46.42	0.00	0.00	46.42
39900	SO CO JUNIOR COLLE	490011	0.00	158.68	0.00	0.00	158.68
40400	SHORELINE JT UNIF B	390732	0.00	54.86	0.00	0.00	54.86
40409	SHORELINE JT UNIF B	390757	0.00	276.84	0.00	0.00	276.84
52301	BODEGA BAY FIRE 200	726018	0.00	1,124.40	0.00	0.00	1,124.40
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	390732	0.00	184.70	0.00	0.00	184.70
98000	10% PENALTY-TAX CO	322131	0.00	1,052.08	0.00	0.00	1,052.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-011 All-Years Totals:</b>			<b>0.00</b>	<b>11,592.94</b>	<b>0.00</b>	<b>0.00</b>	<b>11,592.94</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-020 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,755.00	0.00	0.00	3,755.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.28	0.00	0.00	26.28
07200	PALM DRIVE HLTH CAF	782102	0.00	20.66	0.00	0.00	20.66
39900	SO CO JUNIOR COLLE	490011	0.00	70.60	0.00	0.00	70.60
40400	SHORELINE JT UNIF B	390732	0.00	24.40	0.00	0.00	24.40
40409	SHORELINE JT UNIF B	390757	0.00	123.16	0.00	0.00	123.16
52301	BODEGA BAY FIRE 200	726018	0.00	524.40	0.00	0.00	524.40
72800	CSA #41--ZN32 S C WA	632711	0.00	585.52	0.00	0.00	585.52
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	390732	0.00	184.70	0.00	0.00	184.70
98000	10% PENALTY-TAX CO	322131	0.00	549.06	0.00	0.00	549.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,755.00	0.00	0.00	3,755.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.28	0.00	0.00	26.28
07200	PALM DRIVE HLTH CAF	782102	0.00	20.66	0.00	0.00	20.66
39900	SO CO JUNIOR COLLE	490011	0.00	70.60	0.00	0.00	70.60
40400	SHORELINE JT UNIF B	390732	0.00	24.40	0.00	0.00	24.40
40409	SHORELINE JT UNIF B	390757	0.00	123.16	0.00	0.00	123.16
52301	BODEGA BAY FIRE 200	726018	0.00	524.40	0.00	0.00	524.40
72800	CSA #41--ZN32 S C WA	632711	0.00	585.52	0.00	0.00	585.52
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	390732	0.00	184.70	0.00	0.00	184.70
98000	10% PENALTY-TAX CO	322131	0.00	549.06	0.00	0.00	549.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 057-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,059.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6,059.66</b>
<b>TRA: 058-000</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	1,600.75	0.00	0.00	1,600.75
06700	WS DAM-RUSSIAN RIV 673806		0.00	11.21	0.00	0.00	11.21
19100	BELLEVUE ELEMENTA 404061		0.00	77.64	0.00	0.00	77.64
19108	BELLEVUE ELEM BONI 404087		0.00	25.93	0.00	0.00	25.93
19111	BELLEVUE ELEM 2008 404095		0.00	14.09	0.00	0.00	14.09
36700	SANTA ROSA HIGH BO 479220		0.00	56.03	0.00	0.00	56.03
36702	SANTA ROSA HIGH BO 479212		0.00	32.02	0.00	0.00	32.02
39900	SO CO JUNIOR COLLE 490011		0.00	30.10	0.00	0.00	30.10
51700	RINCON VALLEY FIRE 721019		0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT 741017		0.00	14.45	0.00	0.00	14.45
98000	10% PENALTY-TAX CO 322131		0.00	189.81	0.00	0.00	189.81
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 058-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,600.75	0.00	0.00	1,600.75
06700	WS DAM-RUSSIAN RIV 673806		0.00	11.21	0.00	0.00	11.21
19100	BELLEVUE ELEMENTA 404061		0.00	77.64	0.00	0.00	77.64
19108	BELLEVUE ELEM BONI 404087		0.00	25.93	0.00	0.00	25.93
19111	BELLEVUE ELEM 2008 404095		0.00	14.09	0.00	0.00	14.09
36700	SANTA ROSA HIGH BO 479220		0.00	56.03	0.00	0.00	56.03
36702	SANTA ROSA HIGH BO 479212		0.00	32.02	0.00	0.00	32.02
39900	SO CO JUNIOR COLLE 490011		0.00	30.10	0.00	0.00	30.10
51700	RINCON VALLEY FIRE 721019		0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT 741017		0.00	14.45	0.00	0.00	14.45
98000	10% PENALTY-TAX CO 322131		0.00	189.81	0.00	0.00	189.81
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 058-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,128.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.03</b>
<b>TRA: 058-004</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	3,007.20	0.00	0.00	3,007.20
06700	WS DAM-RUSSIAN RIV 673806		0.00	21.06	0.00	0.00	21.06
19100	BELLEVUE ELEMENTA 404061		0.00	145.85	0.00	0.00	145.85
19108	BELLEVUE ELEM BONI 404087		0.00	48.72	0.00	0.00	48.72
19111	BELLEVUE ELEM 2008 404095		0.00	26.47	0.00	0.00	26.47
36700	SANTA ROSA HIGH BO 479220		0.00	105.26	0.00	0.00	105.26
36702	SANTA ROSA HIGH BO 479212		0.00	60.14	0.00	0.00	60.14
39900	SO CO JUNIOR COLLE 490011		0.00	56.54	0.00	0.00	56.54
51700	RINCON VALLEY FIRE 721019		0.00	78.00	0.00	0.00	78.00
58000	SOUTH PARK SANI-SE 654103		0.00	2,905.00	0.00	0.00	2,905.00
74200	MS-SONOMA MOSQUIT 741017		0.00	40.46	0.00	0.00	40.46
98000	10% PENALTY-TAX CO 322131		0.00	649.46	0.00	0.00	649.46
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 058-004</b>	<b>Total All Years</b>						

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	3,007.20	0.00	0.00	3,007.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.06	0.00	0.00	21.06
19100	BELLEVUE ELEMENTA	404061	0.00	145.85	0.00	0.00	145.85
19108	BELLEVUE ELEM BONI	404087	0.00	48.72	0.00	0.00	48.72
19111	BELLEVUE ELEM 2008	404095	0.00	26.47	0.00	0.00	26.47
36700	SANTA ROSA HIGH BO	479220	0.00	105.26	0.00	0.00	105.26
36702	SANTA ROSA HIGH BO	479212	0.00	60.14	0.00	0.00	60.14
39900	SO CO JUNIOR COLLE	490011	0.00	56.54	0.00	0.00	56.54
51700	RINCON VALLEY FIRE	721019	0.00	78.00	0.00	0.00	78.00
58000	SOUTH PARK SANI-SE	654103	0.00	2,905.00	0.00	0.00	2,905.00
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
98000	10% PENALTY-TAX CO	322131	0.00	649.46	0.00	0.00	649.46
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 058-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,184.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,184.16</b>

TRA: 058-019 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	587.50	0.00	0.00	587.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.11	0.00	0.00	4.11
19100	BELLEVUE ELEMENTA	404061	0.00	28.49	0.00	0.00	28.49
19108	BELLEVUE ELEM BONI	404087	0.00	9.52	0.00	0.00	9.52
19111	BELLEVUE ELEM 2008	404095	0.00	5.17	0.00	0.00	5.17
36700	SANTA ROSA HIGH BO	479220	0.00	20.56	0.00	0.00	20.56
36702	SANTA ROSA HIGH BO	479212	0.00	11.75	0.00	0.00	11.75
39900	SO CO JUNIOR COLLE	490011	0.00	11.04	0.00	0.00	11.04
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	68.39	0.00	0.00	68.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 058-019 Total All Years

00001	PROP 13 TAX RATE		0.00	587.50	0.00	0.00	587.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.11	0.00	0.00	4.11
19100	BELLEVUE ELEMENTA	404061	0.00	28.49	0.00	0.00	28.49
19108	BELLEVUE ELEM BONI	404087	0.00	9.52	0.00	0.00	9.52
19111	BELLEVUE ELEM 2008	404095	0.00	5.17	0.00	0.00	5.17
36700	SANTA ROSA HIGH BO	479220	0.00	20.56	0.00	0.00	20.56
36702	SANTA ROSA HIGH BO	479212	0.00	11.75	0.00	0.00	11.75
39900	SO CO JUNIOR COLLE	490011	0.00	11.04	0.00	0.00	11.04
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	68.39	0.00	0.00	68.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 058-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>772.31</b>	<b>0.00</b>	<b>0.00</b>	<b>772.31</b>
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TRA: 058-024 \*Tax Year 2013

00001	PROP 13 TAX RATE		0.00	624.60	0.00	0.00	624.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
19100	BELLEVUE ELEMENTA	404061	0.00	30.30	0.00	0.00	30.30

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**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
19108	BELLEVUE ELEM BONI	404087	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	404095	0.00	5.50	0.00	0.00	5.50
36700	SANTA ROSA HIGH BO	479220	0.00	21.86	0.00	0.00	21.86
36702	SANTA ROSA HIGH BO	479212	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
58000	SOUTH PARK SANI-SE	654103	0.00	830.00	0.00	0.00	830.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	156.24	0.00	0.00	156.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-024 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	624.60	0.00	0.00	624.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
19100	BELLEVUE ELEMENTA	404061	0.00	30.30	0.00	0.00	30.30
19108	BELLEVUE ELEM BONI	404087	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	404095	0.00	5.50	0.00	0.00	5.50
36700	SANTA ROSA HIGH BO	479220	0.00	21.86	0.00	0.00	21.86
36702	SANTA ROSA HIGH BO	479212	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
58000	SOUTH PARK SANI-SE	654103	0.00	830.00	0.00	0.00	830.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	156.24	0.00	0.00	156.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,738.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.80</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 064-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	951.12	0.00	0.00	951.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.66	0.00	0.00	6.66
18300	SANTA ROSA ELEM BC	450106	0.00	9.98	0.00	0.00	9.98
18302	SANTA ROSA ELEM BC	450098	0.00	14.26	0.00	0.00	14.26
36700	SANTA ROSA HIGH BO	479220	0.00	33.30	0.00	0.00	33.30
36702	SANTA ROSA HIGH BO	479212	0.00	19.02	0.00	0.00	19.02
39900	SO CO JUNIOR COLLE	490011	0.00	17.88	0.00	0.00	17.88
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	108.66	0.00	0.00	108.66
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 064-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	951.12	0.00	0.00	951.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.66	0.00	0.00	6.66
18300	SANTA ROSA ELEM BC	450106	0.00	9.98	0.00	0.00	9.98
18302	SANTA ROSA ELEM BC	450098	0.00	14.26	0.00	0.00	14.26
36700	SANTA ROSA HIGH BO	479220	0.00	33.30	0.00	0.00	33.30
36702	SANTA ROSA HIGH BO	479212	0.00	19.02	0.00	0.00	19.02
39900	SO CO JUNIOR COLLE	490011	0.00	17.88	0.00	0.00	17.88
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	108.66	0.00	0.00	108.66



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 064-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,235.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235.56</b>

**TRA: 064-005 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,587.50	0.00	0.00	1,587.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.11	0.00	0.00	11.11
18300	SANTA ROSA ELEM BC	450106	0.00	16.67	0.00	0.00	16.67
18302	SANTA ROSA ELEM BC	450098	0.00	23.81	0.00	0.00	23.81
36700	SANTA ROSA HIGH BO	479220	0.00	55.56	0.00	0.00	55.56
36702	SANTA ROSA HIGH BO	479212	0.00	31.75	0.00	0.00	31.75
39900	SO CO JUNIOR COLLE	490011	0.00	29.84	0.00	0.00	29.84
51700	RINCON VALLEY FIRE	721019	0.00	30.00	0.00	0.00	30.00
58000	SOUTH PARK SANI-SE	654103	0.00	996.00	0.00	0.00	996.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	279.95	0.00	0.00	279.95
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 064-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,587.50	0.00	0.00	1,587.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.11	0.00	0.00	11.11
18300	SANTA ROSA ELEM BC	450106	0.00	16.67	0.00	0.00	16.67
18302	SANTA ROSA ELEM BC	450098	0.00	23.81	0.00	0.00	23.81
36700	SANTA ROSA HIGH BO	479220	0.00	55.56	0.00	0.00	55.56
36702	SANTA ROSA HIGH BO	479212	0.00	31.75	0.00	0.00	31.75
39900	SO CO JUNIOR COLLE	490011	0.00	29.84	0.00	0.00	29.84
51700	RINCON VALLEY FIRE	721019	0.00	30.00	0.00	0.00	30.00
58000	SOUTH PARK SANI-SE	654103	0.00	996.00	0.00	0.00	996.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	279.95	0.00	0.00	279.95
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 064-005 All-Years Totals: 0.00 3,099.53 0.00 0.00 3,099.53**

**TRA: 065-009 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	36,103.62	0.00	0.00	36,103.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	252.74	0.00	0.00	252.74
36300	CLOVERDALE UNIFIED	480015	0.00	234.65	0.00	0.00	234.65
36310	CLOVERDALE UNIFIED	480020	0.00	978.40	0.00	0.00	978.40
39900	SO CO JUNIOR COLLE	490011	0.00	678.77	0.00	0.00	678.77
53400	CLOVERDALE FIRE-GE	739011	0.00	5,379.00	0.00	0.00	5,379.00
74100	CLOVERDALE HLTH C/	731018	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUI	741025	0.00	761.81	0.00	0.00	761.81
74800	NORTH SO CO HOSPIT	784017	0.00	2,700.00	0.00	0.00	2,700.00
98000	10% PENALTY-TAX CO	322131	0.00	3,696.79	0.00	0.00	3,696.79
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00

**TRA: 065-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	36,103.62	0.00	0.00	36,103.62
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\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	252.74	0.00	0.00	252.74
36300	CLOVERDALE UNIFIED	480015	0.00	234.65	0.00	0.00	234.65
36310	CLOVERDALE UNIFIED	480020	0.00	978.40	0.00	0.00	978.40
39900	SO CO JUNIOR COLLE	490011	0.00	678.77	0.00	0.00	678.77
53400	CLOVERDALE FIRE-GE	739011	0.00	5,379.00	0.00	0.00	5,379.00
74100	CLOVERDALE HLTH C	731018	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUIT	741025	0.00	761.81	0.00	0.00	761.81
74800	NORTH SO CO HOSPIT	784017	0.00	2,700.00	0.00	0.00	2,700.00
98000	10% PENALTY-TAX CO	322131	0.00	3,696.79	0.00	0.00	3,696.79
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00

TRA: 065-009 All-Years Totals: 0.00 51,561.78 0.00 0.00 51,561.78

TRA: 067-006 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	818.60	0.00	0.00	818.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.73	0.00	0.00	5.73
39500	COTATI-RP UNIFIED BC	482083	0.00	88.00	0.00	0.00	88.00
39900	SO CO JUNIOR COLLE	490011	0.00	15.39	0.00	0.00	15.39
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAF	858076	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	322131	0.00	100.08	0.00	0.00	100.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 067-006 Total All Years

00001	PROP 13 TAX RATE		0.00	818.60	0.00	0.00	818.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.73	0.00	0.00	5.73
39500	COTATI-RP UNIFIED BC	482083	0.00	88.00	0.00	0.00	88.00
39900	SO CO JUNIOR COLLE	490011	0.00	15.39	0.00	0.00	15.39
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAF	858076	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	322131	0.00	100.08	0.00	0.00	100.08
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 067-006 All-Years Totals: 0.00 1,120.97 0.00 0.00 1,120.97

TRA: 075-005 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	3,619.02	0.00	0.00	3,619.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.33	0.00	0.00	25.33
36500	PETALUMA HIGH BOND	477235	0.00	130.28	0.00	0.00	130.28
39900	SO CO JUNIOR COLLE	490011	0.00	68.04	0.00	0.00	68.04
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	395.49	0.00	0.00	395.49
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 075-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,619.02	0.00	0.00	3,619.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.33	0.00	0.00	25.33
36500	PETALUMA HIGH BOND	477235	0.00	130.28	0.00	0.00	130.28
39900	SO CO JUNIOR COLLE	490011	0.00	68.04	0.00	0.00	68.04
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	395.49	0.00	0.00	395.49
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 075-005 All-Years Totals:</b>			<b>0.00</b>	<b>4,390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,390.50</b>
<b>TRA: 075-014 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,444.98	0.00	0.00	1,444.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.11	0.00	0.00	10.11
36500	PETALUMA HIGH BOND	477235	0.00	52.02	0.00	0.00	52.02
39900	SO CO JUNIOR COLLE	490011	0.00	27.17	0.00	0.00	27.17
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	161.33	0.00	0.00	161.33
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 075-014 Total All Years</b>				<b>1,444.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444.98</b>
00001	PROP 13 TAX RATE		0.00	1,444.98	0.00	0.00	1,444.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.11	0.00	0.00	10.11
36500	PETALUMA HIGH BOND	477235	0.00	52.02	0.00	0.00	52.02
39900	SO CO JUNIOR COLLE	490011	0.00	27.17	0.00	0.00	27.17
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	161.33	0.00	0.00	161.33
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 075-014 All-Years Totals:</b>			<b>0.00</b>	<b>1,794.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.67</b>
<b>TRA: 082-010 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,686.64	0.00	0.00	5,686.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.82	0.00	0.00	39.82
07200	PALM DRIVE HLTH CAF	782102	0.00	31.27	0.00	0.00	31.27
20702	FORESTVILLE ELEM B	417063	0.00	233.16	0.00	0.00	233.16
20710	FORESTVILLE ELEM B	417071	0.00	147.28	0.00	0.00	147.28
36400	WEST SOCO UHSDBOI	471029	0.00	78.47	0.00	0.00	78.47
36810	WEST SONOMA CTY U	471045	0.00	2.85	0.00	0.00	2.85

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	9.09	0.00	0.00	9.09
39900	SO CO JUNIOR COLLE	490011	0.00	106.91	0.00	0.00	106.91
51300	FORESTVILLE FIRE	713016	0.00	105.00	0.00	0.00	105.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	703.09	0.00	0.00	703.09
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 082-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,686.64	0.00	0.00	5,686.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.82	0.00	0.00	39.82
07200	PALM DRIVE HLTH CAF	782102	0.00	31.27	0.00	0.00	31.27
20702	FORESTVILLE ELEM B	417063	0.00	233.16	0.00	0.00	233.16
20710	FORESTVILLE ELEM B	417071	0.00	147.28	0.00	0.00	147.28
36400	WEST SOCO UHSDBOI	471029	0.00	78.47	0.00	0.00	78.47
36810	WEST SONOMA CTY U	471045	0.00	2.85	0.00	0.00	2.85
36811	WEST SONOMA CT UH	471037	0.00	9.09	0.00	0.00	9.09
39900	SO CO JUNIOR COLLE	490011	0.00	106.91	0.00	0.00	106.91
51300	FORESTVILLE FIRE	713016	0.00	105.00	0.00	0.00	105.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	703.09	0.00	0.00	703.09
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 082-010 All-Years Totals:</b>			<b>0.00</b>	<b>7,794.26</b>	<b>0.00</b>	<b>0.00</b>	<b>7,794.26</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-012 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	61.59	0.00	0.00	61.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
20702	FORESTVILLE ELEM B	417063	0.00	2.52	0.00	0.00	2.52
20710	FORESTVILLE ELEM B	417071	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSDBOI	471029	0.00	0.85	0.00	0.00	0.85
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	1.16	0.00	0.00	1.16
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
61900	SA MIRABEL HTS SEW	806877	0.00	229.70	0.00	0.00	229.70
72400	CSA #41--MIRABEL HTS	770115	0.00	489.81	0.00	0.00	489.81
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	95.29	0.00	0.00	95.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	61.59	0.00	0.00	61.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
20702	FORESTVILLE ELEM B	417063	0.00	2.52	0.00	0.00	2.52
20710	FORESTVILLE ELEM B	417071	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSDBOI	471029	0.00	0.85	0.00	0.00	0.85
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	1.16	0.00	0.00	1.16
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
61900	SA MIRABEL HTS SEW	806877	0.00	229.70	0.00	0.00	229.70
72400	CSA #41--MIRABEL HT	770115	0.00	489.81	0.00	0.00	489.81
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	95.29	0.00	0.00	95.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,068.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.20</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-014 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,495.00	0.00	0.00	4,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.46	0.00	0.00	31.46
07200	PALM DRIVE HLTH CAF	782102	0.00	24.72	0.00	0.00	24.72
20702	FORESTVILLE ELEM B	417063	0.00	184.30	0.00	0.00	184.30
20710	FORESTVILLE ELEM B	417071	0.00	116.42	0.00	0.00	116.42
36400	WEST SOCO UHSDBOI	471029	0.00	62.04	0.00	0.00	62.04
36810	WEST SONOMA CTY U	471045	0.00	2.24	0.00	0.00	2.24
36811	WEST SONOMA CT UH	471037	0.00	7.20	0.00	0.00	7.20
39900	SO CO JUNIOR COLLE	490011	0.00	84.50	0.00	0.00	84.50
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
57500	FORESTVILLE SANI-SE	770115	0.00	1,375.62	0.00	0.00	1,375.62
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	671.30	0.00	0.00	671.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,495.00	0.00	0.00	4,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.46	0.00	0.00	31.46
07200	PALM DRIVE HLTH CAF	782102	0.00	24.72	0.00	0.00	24.72

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
20702	FORESTVILLE ELEM B	417063	0.00	184.30	0.00	0.00	184.30
20710	FORESTVILLE ELEM B	417071	0.00	116.42	0.00	0.00	116.42
36400	WEST SOCO UHSDBOI	471029	0.00	62.04	0.00	0.00	62.04
36810	WEST SONOMA CTY U	471045	0.00	2.24	0.00	0.00	2.24
36811	WEST SONOMA CT UH	471037	0.00	7.20	0.00	0.00	7.20
39900	SO CO JUNIOR COLLE	490011	0.00	84.50	0.00	0.00	84.50
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
57500	FORESTVILLE SANI-SE	770115	0.00	1,375.62	0.00	0.00	1,375.62
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	671.30	0.00	0.00	671.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,404.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,404.36</b>

**TRA: 082-020 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	4,662.55	0.00	0.00	4,662.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.64	0.00	0.00	32.64
07200	PALM DRIVE HLTH CAF	782102	0.00	25.64	0.00	0.00	25.64
20702	FORESTVILLE ELEM B	417063	0.00	191.17	0.00	0.00	191.17
20710	FORESTVILLE ELEM B	417071	0.00	120.76	0.00	0.00	120.76
36400	WEST SOCO UHSDBOI	471029	0.00	64.35	0.00	0.00	64.35
36810	WEST SONOMA CTY U	471045	0.00	2.33	0.00	0.00	2.33
36811	WEST SONOMA CT UH	471037	0.00	7.46	0.00	0.00	7.46
39900	SO CO JUNIOR COLLE	490011	0.00	87.65	0.00	0.00	87.65
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	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	215.62	0.00	0.00	215.62
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	4,662.55	0.00	0.00	4,662.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.64	0.00	0.00	32.64
07200	PALM DRIVE HLTH CAF	782102	0.00	25.64	0.00	0.00	25.64
20702	FORESTVILLE ELEM B	417063	0.00	191.17	0.00	0.00	191.17
20710	FORESTVILLE ELEM B	417071	0.00	120.76	0.00	0.00	120.76
36400	WEST SOCO UHSDBOI	471029	0.00	64.35	0.00	0.00	64.35
36810	WEST SONOMA CTY U	471045	0.00	2.33	0.00	0.00	2.33
36811	WEST SONOMA CT UH	471037	0.00	7.46	0.00	0.00	7.46
39900	SO CO JUNIOR COLLE	490011	0.00	87.65	0.00	0.00	87.65
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

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	215.62	0.00	0.00	215.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 082-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,594.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.95</b>
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**TRA: 082-028 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	6,282.23	0.00	0.00	6,282.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.95	0.00	0.00	43.95
07200	PALM DRIVE HLTH CAF	782102	0.00	34.55	0.00	0.00	34.55
20702	FORESTVILLE ELEM B	417063	0.00	257.57	0.00	0.00	257.57
20710	FORESTVILLE ELEM B	417071	0.00	162.73	0.00	0.00	162.73
36400	WEST SOCO UHSDBOI	471029	0.00	86.70	0.00	0.00	86.70
36810	WEST SONOMA CTY U	471045	0.00	3.16	0.00	0.00	3.16
36811	WEST SONOMA CT UH	471037	0.00	10.05	0.00	0.00	10.05
39900	SO CO JUNIOR COLLE	490011	0.00	118.13	0.00	0.00	118.13
51300	FORESTVILLE FIRE	713016	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
70500	RUSSIAN RIVER CTY V	775106	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	322131	0.00	898.34	0.00	0.00	898.34
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00

**TRA: 082-028 Tax Year 2012**

00001	PROP 13 TAX RATE		0.00	247.73	0.00	0.00	247.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.73	0.00	0.00	1.73
07200	PALM DRIVE HLTH CAF	782102	0.00	1.36	0.00	0.00	1.36
20702	FORESTVILLE ELEM B	417063	0.00	10.16	0.00	0.00	10.16
20710	FORESTVILLE ELEM B	417071	0.00	6.42	0.00	0.00	6.42
36400	WEST SOCO UHSDBOI	471029	0.00	3.42	0.00	0.00	3.42
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	490011	0.00	5.20	0.00	0.00	5.20
98000	10% PENALTY-TAX CO	322131	0.00	27.65	0.00	0.00	27.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 082-028 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,529.96	0.00	0.00	6,529.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.68	0.00	0.00	45.68
07200	PALM DRIVE HLTH CAF	782102	0.00	35.91	0.00	0.00	35.91
20702	FORESTVILLE ELEM B	417063	0.00	267.73	0.00	0.00	267.73
20710	FORESTVILLE ELEM B	417071	0.00	169.15	0.00	0.00	169.15
36400	WEST SOCO UHSDBOI	471029	0.00	90.12	0.00	0.00	90.12
36810	WEST SONOMA CTY U	471045	0.00	3.28	0.00	0.00	3.28

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	10.50	0.00	0.00	10.50
39900	SO CO JUNIOR COLLE	490011	0.00	123.33	0.00	0.00	123.33
51300	FORESTVILLE FIRE	713016	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
70500	RUSSIAN RIVER CTY V	775106	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	322131	0.00	925.99	0.00	0.00	925.99
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00

<b>TRA: 082-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>10,659.67</b>	<b>0.00</b>	<b>0.00</b>	<b>10,659.67</b>
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**TRA: 082-039 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	131.16	0.00	0.00	131.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.92	0.00	0.00	0.92
07200	PALM DRIVE HLTH CAF	782102	0.00	0.72	0.00	0.00	0.72
20702	FORESTVILLE ELEM B	417063	0.00	5.38	0.00	0.00	5.38
20710	FORESTVILLE ELEM B	417071	0.00	3.40	0.00	0.00	3.40
36400	WEST SOCO UHSDBOI	471029	0.00	1.80	0.00	0.00	1.80
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	490011	0.00	2.46	0.00	0.00	2.46
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
66500	SA SUMMERHOME PAF	806273	0.00	444.20	0.00	0.00	444.20
70500	RUSSIAN RIVER CTY V	775106	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	94.98	0.00	0.00	94.98
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 082-039 Total All Years**

00001	PROP 13 TAX RATE		0.00	131.16	0.00	0.00	131.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.92	0.00	0.00	0.92
07200	PALM DRIVE HLTH CAF	782102	0.00	0.72	0.00	0.00	0.72
20702	FORESTVILLE ELEM B	417063	0.00	5.38	0.00	0.00	5.38
20710	FORESTVILLE ELEM B	417071	0.00	3.40	0.00	0.00	3.40
36400	WEST SOCO UHSDBOI	471029	0.00	1.80	0.00	0.00	1.80
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	490011	0.00	2.46	0.00	0.00	2.46
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
66500	SA SUMMERHOME PAF	806273	0.00	444.20	0.00	0.00	444.20
70500	RUSSIAN RIVER CTY V	775106	0.00	30.00	0.00	0.00	30.00

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	94.98	0.00	0.00	94.98
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 082-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.84</b>
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**TRA: 082-045 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	389.64	0.00	0.00	389.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.73	0.00	0.00	2.73
07200	PALM DRIVE HLTH CAF	782102	0.00	2.14	0.00	0.00	2.14
20702	FORESTVILLE ELEM B	417063	0.00	15.98	0.00	0.00	15.98
20710	FORESTVILLE ELEM B	417071	0.00	10.09	0.00	0.00	10.09
36400	WEST SOCO UHSDBOI	471029	0.00	5.38	0.00	0.00	5.38
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.62	0.00	0.00	0.62
39900	SO CO JUNIOR COLLE	490011	0.00	7.33	0.00	0.00	7.33
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	61.13	0.00	0.00	61.13
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	389.64	0.00	0.00	389.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.73	0.00	0.00	2.73
07200	PALM DRIVE HLTH CAF	782102	0.00	2.14	0.00	0.00	2.14
20702	FORESTVILLE ELEM B	417063	0.00	15.98	0.00	0.00	15.98
20710	FORESTVILLE ELEM B	417071	0.00	10.09	0.00	0.00	10.09
36400	WEST SOCO UHSDBOI	471029	0.00	5.38	0.00	0.00	5.38
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.62	0.00	0.00	0.62
39900	SO CO JUNIOR COLLE	490011	0.00	7.33	0.00	0.00	7.33
51401	RUSSIAN RIVER FIRE ;	716019	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	61.13	0.00	0.00	61.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 082-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>692.51</b>	<b>0.00</b>	<b>0.00</b>	<b>692.51</b>
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**TRA: 083-000 Tax Year 2012**

00001	PROP 13 TAX RATE		0.00	233.48	0.00	0.00	233.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
36400	WEST SOCO UHSDBOI	471029	0.00	3.22	0.00	0.00	3.22

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.90	0.00	0.00	4.90
98000	10% PENALTY-TAX CO	322131	0.00	24.36	0.00	0.00	24.36
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 083-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	233.48	0.00	0.00	233.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
36400	WEST SOCO UHSDBOI	471029	0.00	3.22	0.00	0.00	3.22
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.42	0.00	0.00	0.42
39900	SO CO JUNIOR COLLE	490011	0.00	4.90	0.00	0.00	4.90
98000	10% PENALTY-TAX CO	322131	0.00	24.36	0.00	0.00	24.36
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 083-000 All-Years Totals:</b>			<b>0.00</b>	<b>288.14</b>	<b>0.00</b>	<b>0.00</b>	<b>288.14</b>
<b>TRA: 083-003 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	239.40	0.00	0.00	239.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSDBOI	471029	0.00	3.30	0.00	0.00	3.30
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	4.50	0.00	0.00	4.50
53000	TIMBER COVE FIRE	732016	0.00	45.00	0.00	0.00	45.00
70200	TIMBER CV WATER DE	777011	0.00	804.78	0.00	0.00	804.78
71200	TIMBER COVE WATER	777052	0.00	148.32	0.00	0.00	148.32
74001	COAST LIFE-AMBULAN	786012	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT I	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	141.06	0.00	0.00	141.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 083-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	239.40	0.00	0.00	239.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSDBOI	471029	0.00	3.30	0.00	0.00	3.30
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	4.50	0.00	0.00	4.50
53000	TIMBER COVE FIRE	732016	0.00	45.00	0.00	0.00	45.00
70200	TIMBER CV WATER DE	777011	0.00	804.78	0.00	0.00	804.78
71200	TIMBER COVE WATER	777052	0.00	148.32	0.00	0.00	148.32
74001	COAST LIFE-AMBULAN	786012	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT I	786012	0.00	18.00	0.00	0.00	18.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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 MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	141.06	0.00	0.00	141.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 083-003 All-Years Totals: 0.00 1,571.76 0.00 0.00 1,571.76**

**TRA: 083-006 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	461.68	0.00	0.00	461.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.24	0.00	0.00	3.24
36400	WEST SOCO UHSDBOI	471029	0.00	6.38	0.00	0.00	6.38
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.74	0.00	0.00	0.74
39900	SO CO JUNIOR COLLE	490011	0.00	8.68	0.00	0.00	8.68
53000	TIMBER COVE FIRE	732016	0.00	75.00	0.00	0.00	75.00
74001	COAST LIFE-AMBULAN	786012	0.00	176.00	0.00	0.00	176.00
74002	COAST LIFE-URGENT	786012	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.30	0.00	0.00	21.30
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	88.52	0.00	0.00	88.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 083-006 Total All Years**

00001	PROP 13 TAX RATE		0.00	461.68	0.00	0.00	461.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.24	0.00	0.00	3.24
36400	WEST SOCO UHSDBOI	471029	0.00	6.38	0.00	0.00	6.38
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.74	0.00	0.00	0.74
39900	SO CO JUNIOR COLLE	490011	0.00	8.68	0.00	0.00	8.68
53000	TIMBER COVE FIRE	732016	0.00	75.00	0.00	0.00	75.00
74001	COAST LIFE-AMBULAN	786012	0.00	176.00	0.00	0.00	176.00
74002	COAST LIFE-URGENT	786012	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.30	0.00	0.00	21.30
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	88.52	0.00	0.00	88.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 083-006 All-Years Totals: 0.00 993.78 0.00 0.00 993.78**

**TRA: 087-007 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	846.92	0.00	0.00	846.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.92	0.00	0.00	5.92
16700	CSA #41 ZN26 GYSERV	681205	0.00	16.10	0.00	0.00	16.10
38800	GEYSERSVILLE UNIFIE	484030	0.00	2.12	0.00	0.00	2.12
38808	GEYSERSVILLE UNIFIE	484048	0.00	11.86	0.00	0.00	11.86

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	15.92	0.00	0.00	15.92
72300	CSA #41 ZN26-GYSRVL	681106	0.00	854.00	0.00	0.00	854.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	191.32	0.00	0.00	191.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 087-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	846.92	0.00	0.00	846.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.92	0.00	0.00	5.92
16700	CSA #41 ZN26 GYSERV	681205	0.00	16.10	0.00	0.00	16.10
38800	GEYSERSVILLE UNIFIE	484030	0.00	2.12	0.00	0.00	2.12
38808	GEYSERSVILLE UNIFIE	484048	0.00	11.86	0.00	0.00	11.86
39900	SO CO JUNIOR COLLE	490011	0.00	15.92	0.00	0.00	15.92
72300	CSA #41 ZN26-GYSRVL	681106	0.00	854.00	0.00	0.00	854.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	191.32	0.00	0.00	191.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 087-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,124.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124.60</b>
<b>TRA: 087-008 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	10,178.23	0.00	0.00	10,178.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.26	0.00	0.00	71.26
38800	GEYSERSVILLE UNIFIE	484030	0.00	25.46	0.00	0.00	25.46
38808	GEYSERSVILLE UNIFIE	484048	0.00	142.50	0.00	0.00	142.50
39900	SO CO JUNIOR COLLE	490011	0.00	191.35	0.00	0.00	191.35
74201	MS-SONOMA MOSQUIT	741025	0.00	44.47	0.00	0.00	44.47
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	1,095.32	0.00	0.00	1,095.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 087-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,178.23	0.00	0.00	10,178.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.26	0.00	0.00	71.26
38800	GEYSERSVILLE UNIFIE	484030	0.00	25.46	0.00	0.00	25.46
38808	GEYSERSVILLE UNIFIE	484048	0.00	142.50	0.00	0.00	142.50
39900	SO CO JUNIOR COLLE	490011	0.00	191.35	0.00	0.00	191.35
74201	MS-SONOMA MOSQUIT	741025	0.00	44.47	0.00	0.00	44.47
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	1,095.32	0.00	0.00	1,095.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 087-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,108.59</b>	<b>0.00</b>	<b>0.00</b>	<b>12,108.59</b>
<b>TRA: 090-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,204.19	0.00	0.00	5,204.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.43	0.00	0.00	36.43

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
18200	GRAVENSTEIN ELEM E	420109	0.00	72.86	0.00	0.00	72.86
18201	GRAVENSTEIN ELEM E	420118	0.00	156.13	0.00	0.00	156.13
36400	WEST SOCO UHSDBOI	471029	0.00	71.82	0.00	0.00	71.82
36810	WEST SONOMA CTY U	471045	0.00	2.60	0.00	0.00	2.60
36811	WEST SONOMA CT UH	471037	0.00	8.33	0.00	0.00	8.33
39900	SO CO JUNIOR COLLE	490011	0.00	97.84	0.00	0.00	97.84
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	8.67	0.00	0.00	8.67
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	571.53	0.00	0.00	571.53
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 090-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,204.19	0.00	0.00	5,204.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.43	0.00	0.00	36.43
18200	GRAVENSTEIN ELEM E	420109	0.00	72.86	0.00	0.00	72.86
18201	GRAVENSTEIN ELEM E	420118	0.00	156.13	0.00	0.00	156.13
36400	WEST SOCO UHSDBOI	471029	0.00	71.82	0.00	0.00	71.82
36810	WEST SONOMA CTY U	471045	0.00	2.60	0.00	0.00	2.60
36811	WEST SONOMA CT UH	471037	0.00	8.33	0.00	0.00	8.33
39900	SO CO JUNIOR COLLE	490011	0.00	97.84	0.00	0.00	97.84
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	8.67	0.00	0.00	8.67
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	571.53	0.00	0.00	571.53
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 090-001 All-Years Totals:</b>			<b>0.00</b>	<b>6,306.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,306.90</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 090-003 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	14,106.18	0.00	0.00	14,106.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.73	0.00	0.00	98.73
07200	PALM DRIVE HLTH CAF	782102	0.00	77.60	0.00	0.00	77.60
18200	GRAVENSTEIN ELEM E	420109	0.00	197.46	0.00	0.00	197.46
18201	GRAVENSTEIN ELEM E	420118	0.00	423.19	0.00	0.00	423.19
36400	WEST SOCO UHSDBOI	471029	0.00	194.66	0.00	0.00	194.66
36810	WEST SONOMA CTY U	471045	0.00	7.05	0.00	0.00	7.05
36811	WEST SONOMA CT UH	471037	0.00	22.56	0.00	0.00	22.56
39900	SO CO JUNIOR COLLE	490011	0.00	265.20	0.00	0.00	265.20
53200	GOLD RIDGE FIRE	724013	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	724013	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	1,580.83	0.00	0.00	1,580.83

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 090-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,106.18	0.00	0.00	14,106.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.73	0.00	0.00	98.73
07200	PALM DRIVE HLTH CAF	782102	0.00	77.60	0.00	0.00	77.60
18200	GRAVENSTEIN ELEM E	420109	0.00	197.46	0.00	0.00	197.46
18201	GRAVENSTEIN ELEM E	420118	0.00	423.19	0.00	0.00	423.19
36400	WEST SOCO UHSDBOI	471029	0.00	194.66	0.00	0.00	194.66
36810	WEST SONOMA CTY U	471045	0.00	7.05	0.00	0.00	7.05
36811	WEST SONOMA CT UH	471037	0.00	22.56	0.00	0.00	22.56
39900	SO CO JUNIOR COLLE	490011	0.00	265.20	0.00	0.00	265.20
53200	GOLD RIDGE FIRE	724013	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	724013	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	1,580.83	0.00	0.00	1,580.83
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 090-003 All-Years Totals:</b>			<b>0.00</b>	<b>18,514.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18,514.38</b>
<b>TRA: 090-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,715.00	0.00	0.00	2,715.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.00	0.00	0.00	19.00
07200	PALM DRIVE HLTH CAF	782102	0.00	14.93	0.00	0.00	14.93
18200	GRAVENSTEIN ELEM E	420109	0.00	38.01	0.00	0.00	38.01
18201	GRAVENSTEIN ELEM E	420118	0.00	81.45	0.00	0.00	81.45
36400	WEST SOCO UHSDBOI	471029	0.00	37.47	0.00	0.00	37.47
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36
36811	WEST SONOMA CT UH	471037	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	51.04	0.00	0.00	51.04
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	312.39	0.00	0.00	312.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 090-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,715.00	0.00	0.00	2,715.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.00	0.00	0.00	19.00
07200	PALM DRIVE HLTH CAF	782102	0.00	14.93	0.00	0.00	14.93
18200	GRAVENSTEIN ELEM E	420109	0.00	38.01	0.00	0.00	38.01
18201	GRAVENSTEIN ELEM E	420118	0.00	81.45	0.00	0.00	81.45
36400	WEST SOCO UHSDBOI	471029	0.00	37.47	0.00	0.00	37.47
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	51.04	0.00	0.00	51.04
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	312.39	0.00	0.00	312.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 090-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,456.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456.33</b>
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**TRA: 093-001 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	609.38	0.00	0.00	609.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.26	0.00	0.00	4.26
07200	PALM DRIVE HLTH CAF	782102	0.00	3.37	0.00	0.00	3.37
18350	GUERNEVILLE ELEM #	422105	0.00	18.29	0.00	0.00	18.29
36400	WEST SOCO UHSDBOI	471029	0.00	8.39	0.00	0.00	8.39
36810	WEST SONOMA CTY U	471045	0.00	0.31	0.00	0.00	0.31
36811	WEST SONOMA CT UH	471037	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	490011	0.00	11.45	0.00	0.00	11.45
74201	MS-SONOMA MOSQUIT	741025	0.00	7.28	0.00	0.00	7.28
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	157.68	0.00	0.00	157.68
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

**TRA: 093-001 Total All Years**

00001	PROP 13 TAX RATE		0.00	609.38	0.00	0.00	609.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.26	0.00	0.00	4.26
07200	PALM DRIVE HLTH CAF	782102	0.00	3.37	0.00	0.00	3.37
18350	GUERNEVILLE ELEM #	422105	0.00	18.29	0.00	0.00	18.29
36400	WEST SOCO UHSDBOI	471029	0.00	8.39	0.00	0.00	8.39
36810	WEST SONOMA CTY U	471045	0.00	0.31	0.00	0.00	0.31
36811	WEST SONOMA CT UH	471037	0.00	0.99	0.00	0.00	0.99
39900	SO CO JUNIOR COLLE	490011	0.00	11.45	0.00	0.00	11.45
74201	MS-SONOMA MOSQUIT	741025	0.00	7.28	0.00	0.00	7.28
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	157.68	0.00	0.00	157.68
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 093-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,834.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.90</b>
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**TRA: 093-004 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,831.08	0.00	0.00	1,831.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.82	0.00	0.00	12.82
07200	PALM DRIVE HLTH CAF	782102	0.00	10.08	0.00	0.00	10.08

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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 #	422105	0.00	54.94	0.00	0.00	54.94
36400	WEST SOCO UHSDBOI	471029	0.00	25.26	0.00	0.00	25.26
36810	WEST SONOMA CTY U	471045	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	471037	0.00	2.92	0.00	0.00	2.92
39900	SO CO JUNIOR COLLE	490011	0.00	34.42	0.00	0.00	34.42
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	229.12	0.00	0.00	229.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,831.08	0.00	0.00	1,831.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.82	0.00	0.00	12.82
07200	PALM DRIVE HLTH CAF	782102	0.00	10.08	0.00	0.00	10.08
18350	GUERNEVILLE ELEM #	422105	0.00	54.94	0.00	0.00	54.94
36400	WEST SOCO UHSDBOI	471029	0.00	25.26	0.00	0.00	25.26
36810	WEST SONOMA CTY U	471045	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	471037	0.00	2.92	0.00	0.00	2.92
39900	SO CO JUNIOR COLLE	490011	0.00	34.42	0.00	0.00	34.42
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	229.12	0.00	0.00	229.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-004 All-Years Totals:</b>			<b>0.00</b>	<b>2,540.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,540.44</b>

<b>TRA: 093-005 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,359.46	0.00	0.00	1,359.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.52	0.00	0.00	9.52
07200	PALM DRIVE HLTH CAF	782102	0.00	7.48	0.00	0.00	7.48
18350	GUERNEVILLE ELEM #	422105	0.00	40.78	0.00	0.00	40.78
36400	WEST SOCO UHSDBOI	471029	0.00	18.76	0.00	0.00	18.76
36810	WEST SONOMA CTY U	471045	0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	471037	0.00	2.18	0.00	0.00	2.18
39900	SO CO JUNIOR COLLE	490011	0.00	25.56	0.00	0.00	25.56
50800	COUNTY FIRE-CFD#5 I	669010	0.00	52.80	0.00	0.00	52.80
74201	MS-SONOMA MOSQUIT	741025	0.00	1.56	0.00	0.00	1.56
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	156.74	0.00	0.00	156.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 093-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,359.46	0.00	0.00	1,359.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.52	0.00	0.00	9.52
07200	PALM DRIVE HLTH CAF	782102	0.00	7.48	0.00	0.00	7.48
18350	GUERNEVILLE ELEM #	422105	0.00	40.78	0.00	0.00	40.78
36400	WEST SOCO UHSDBOI	471029	0.00	18.76	0.00	0.00	18.76
36810	WEST SONOMA CTY U	471045	0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	471037	0.00	2.18	0.00	0.00	2.18
39900	SO CO JUNIOR COLLE	490011	0.00	25.56	0.00	0.00	25.56
50800	COUNTY FIRE-CFD#5 I	669010	0.00	52.80	0.00	0.00	52.80
74201	MS-SONOMA MOSQUIT	741025	0.00	1.56	0.00	0.00	1.56
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	156.74	0.00	0.00	156.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,797.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.02</b>
<b>TRA: 093-021 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,269.10	0.00	0.00	2,269.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.88	0.00	0.00	15.88
07200	PALM DRIVE HLTH CAF	782102	0.00	12.48	0.00	0.00	12.48
18350	GUERNEVILLE ELEM #	422105	0.00	68.08	0.00	0.00	68.08
36400	WEST SOCO UHSDBOI	471029	0.00	31.32	0.00	0.00	31.32
36810	WEST SONOMA CTY U	471045	0.00	1.14	0.00	0.00	1.14
36811	WEST SONOMA CT UH	471037	0.00	3.64	0.00	0.00	3.64
39900	SO CO JUNIOR COLLE	490011	0.00	42.66	0.00	0.00	42.66
51401	RUSSIAN RIVER FIRE :	716019	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	16.50	0.00	0.00	16.50
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	307.18	0.00	0.00	307.18
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-021</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,269.10	0.00	0.00	2,269.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.88	0.00	0.00	15.88
07200	PALM DRIVE HLTH CAF	782102	0.00	12.48	0.00	0.00	12.48
18350	GUERNEVILLE ELEM #	422105	0.00	68.08	0.00	0.00	68.08
36400	WEST SOCO UHSDBOI	471029	0.00	31.32	0.00	0.00	31.32
36810	WEST SONOMA CTY U	471045	0.00	1.14	0.00	0.00	1.14
36811	WEST SONOMA CT UH	471037	0.00	3.64	0.00	0.00	3.64
39900	SO CO JUNIOR COLLE	490011	0.00	42.66	0.00	0.00	42.66
51401	RUSSIAN RIVER FIRE :	716019	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	16.50	0.00	0.00	16.50

**County of SONOMA**  
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**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	307.18	0.00	0.00	307.18
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-021 All-Years Totals:</b>			<b>0.00</b>	<b>3,398.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.98</b>

**TRA: 093-028 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,477.38	0.00	0.00	1,477.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.34	0.00	0.00	10.34
07200	PALM DRIVE HLTH CAF	782102	0.00	8.16	0.00	0.00	8.16
18350	GUERNEVILLE ELEM #	422105	0.00	44.28	0.00	0.00	44.28
36400	WEST SOCO UHSDBOI	471029	0.00	20.36	0.00	0.00	20.36
36810	WEST SONOMA CTY U	471045	0.00	0.72	0.00	0.00	0.72
36811	WEST SONOMA CT UH	471037	0.00	2.40	0.00	0.00	2.40
39900	SO CO JUNIOR COLLE	490011	0.00	27.80	0.00	0.00	27.80
51401	RUSSIAN RIVER FIRE ;	716019	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	741025	0.00	26.10	0.00	0.00	26.10
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	322131	0.00	346.54	0.00	0.00	346.54
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00

**TRA: 093-028 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,477.38	0.00	0.00	1,477.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.34	0.00	0.00	10.34
07200	PALM DRIVE HLTH CAF	782102	0.00	8.16	0.00	0.00	8.16
18350	GUERNEVILLE ELEM #	422105	0.00	44.28	0.00	0.00	44.28
36400	WEST SOCO UHSDBOI	471029	0.00	20.36	0.00	0.00	20.36
36810	WEST SONOMA CTY U	471045	0.00	0.72	0.00	0.00	0.72
36811	WEST SONOMA CT UH	471037	0.00	2.40	0.00	0.00	2.40
39900	SO CO JUNIOR COLLE	490011	0.00	27.80	0.00	0.00	27.80
51401	RUSSIAN RIVER FIRE ;	716019	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	741025	0.00	26.10	0.00	0.00	26.10
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	322131	0.00	346.54	0.00	0.00	346.54
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00

**TRA: 093-028 All-Years Totals: 0.00 3,992.08 0.00 0.00 3,992.08**

**TRA: 093-042 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	15,642.80	0.00	0.00	15,642.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.50	0.00	0.00	109.50
07200	PALM DRIVE HLTH CAF	782102	0.00	86.04	0.00	0.00	86.04
18350	GUERNEVILLE ELEM #	422105	0.00	469.29	0.00	0.00	469.29
36400	WEST SOCO UHSDBOI	471029	0.00	215.87	0.00	0.00	215.87
36810	WEST SONOMA CTY U	471045	0.00	7.81	0.00	0.00	7.81

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.00	0.00	25.03
39900	SO CO JUNIOR COLLE	490011	0.00	294.08	0.00	0.00	294.08
51401	RUSSIAN RIVER FIRE ;	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.98	0.00	0.00	141.98
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	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,479.97	0.00	0.00	3,479.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-042 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,642.80	0.00	0.00	15,642.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.50	0.00	0.00	109.50
07200	PALM DRIVE HLTH CAF	782102	0.00	86.04	0.00	0.00	86.04
18350	GUERNEVILLE ELEM #	422105	0.00	469.29	0.00	0.00	469.29
36400	WEST SOCO UHSDBOI	471029	0.00	215.87	0.00	0.00	215.87
36810	WEST SONOMA CTY U	471045	0.00	7.81	0.00	0.00	7.81
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.00	0.00	25.03
39900	SO CO JUNIOR COLLE	490011	0.00	294.08	0.00	0.00	294.08
51401	RUSSIAN RIVER FIRE ;	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.98	0.00	0.00	141.98
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	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,479.97	0.00	0.00	3,479.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>38,340.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38,340.09</b>

**TRA: 093-043 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,509.96	0.00	0.00	2,509.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	782102	0.00	13.81	0.00	0.00	13.81
12600	RUSSIAN RIVER SANI-	652206	0.00	43.86	0.00	0.00	43.86
18350	GUERNEVILLE ELEM #	422105	0.00	75.29	0.00	0.00	75.29
36400	WEST SOCO UHSDBOI	471029	0.00	34.63	0.00	0.00	34.63
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	47.20	0.00	0.00	47.20
51401	RUSSIAN RIVER FIRE ;	716019	0.00	665.00	0.00	0.00	665.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,068.39	0.00	0.00	5,068.39
70400	SWEETWATER SPRINC	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	741025	0.00	73.08	0.00	0.00	73.08
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	240.00	0.00	0.00	240.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	1,036.07	0.00	0.00	1,036.07
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,509.96	0.00	0.00	2,509.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	782102	0.00	13.81	0.00	0.00	13.81
12600	RUSSIAN RIVER SANI-	652206	0.00	43.86	0.00	0.00	43.86
18350	GUERNEVILLE ELEM #	422105	0.00	75.29	0.00	0.00	75.29
36400	WEST SOCO UHSDBOI	471029	0.00	34.63	0.00	0.00	34.63
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	47.20	0.00	0.00	47.20
51401	RUSSIAN RIVER FIRE ;	716019	0.00	665.00	0.00	0.00	665.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,068.39	0.00	0.00	5,068.39
70400	SWEETWATER SPRINC	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUII	741025	0.00	73.08	0.00	0.00	73.08
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	1,036.07	0.00	0.00	1,036.07
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 093-043</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,517.12</b>	<b>0.00</b>	<b>0.00</b>	<b>11,517.12</b>
<b>TRA: 093-044 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,511.02	0.00	0.00	2,511.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.57	0.00	0.00	17.57
07200	PALM DRIVE HLTH CAF	782102	0.00	13.80	0.00	0.00	13.80
12600	RUSSIAN RIVER SANI-	652206	0.00	43.28	0.00	0.00	43.28
18350	GUERNEVILLE ELEM #	422105	0.00	75.32	0.00	0.00	75.32
36400	WEST SOCO UHSDBOI	471029	0.00	34.67	0.00	0.00	34.67
36810	WEST SONOMA CTY U	471045	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	471037	0.00	4.01	0.00	0.00	4.01
39900	SO CO JUNIOR COLLE	490011	0.00	47.20	0.00	0.00	47.20
51401	RUSSIAN RIVER FIRE ;	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,383.10	0.00	0.00	3,383.10
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUII	741025	0.00	44.26	0.00	0.00	44.26
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	762.41	0.00	0.00	762.41
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 093-044 *Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	62.44	0.00	0.00	62.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	1.51	0.00	0.00	1.51

**County of SONOMA**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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 #	422105	0.00	1.91	0.00	0.00	1.91
36400	WEST SOCO UHSDBOI	471029	0.00	0.86	0.00	0.00	0.86
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.11	0.00	0.00	0.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	0.00	1.31
98000	10% PENALTY-TAX CO	322131	0.00	6.89	0.00	0.00	6.89
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-044 *Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	61.21	0.00	0.00	61.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2.43	0.00	0.00	2.43
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.29	0.00	0.00	1.29
98000	10% PENALTY-TAX CO	322131	0.00	6.66	0.00	0.00	6.66
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-044 *Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	61.05	0.00	0.00	61.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
98000	10% PENALTY-TAX CO	322131	0.00	6.62	0.00	0.00	6.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-044 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,695.72	0.00	0.00	2,695.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.87	0.00	0.00	18.87
07200	PALM DRIVE HLTH CAF	782102	0.00	14.82	0.00	0.00	14.82
12600	RUSSIAN RIVER SANI-	652206	0.00	49.64	0.00	0.00	49.64
18350	GUERNEVILLE ELEM #	422105	0.00	77.23	0.00	0.00	77.23
36400	WEST SOCO UHSDBOI	471029	0.00	36.93	0.00	0.00	36.93
36810	WEST SONOMA CTY U	471045	0.00	1.41	0.00	0.00	1.41
36811	WEST SONOMA CT UH	471037	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	490011	0.00	51.08	0.00	0.00	51.08
51401	RUSSIAN RIVER FIRE ;	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,383.10	0.00	0.00	3,383.10
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.26	0.00	0.00	44.26
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	782.58	0.00	0.00	782.58
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 093-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,748.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,748.88</b>
<b>TRA: 093-047</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	141.24	0.00	0.00	141.24
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF 782102		0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM # 422105		0.00	4.24	0.00	0.00	4.24
36400	WEST SOCO UHSDBOI 471029		0.00	1.96	0.00	0.00	1.96
36810	WEST SONOMA CTY U 471045		0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH 471037		0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE 490011		0.00	2.66	0.00	0.00	2.66
51401	RUSSIAN RIVER FIRE ; 716019		0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI 741025		0.00	10.44	0.00	0.00	10.44
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO 322131		0.00	91.84	0.00	0.00	91.84
98500	COST-TAX COLLECTOI 022202		0.00	100.00	0.00	0.00	100.00
<b>TRA: 093-047</b>	<b>RDA TC 49300 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	141.24	0.00	0.00	141.24
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF 782102		0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM # 422105		0.00	4.24	0.00	0.00	4.24
36400	WEST SOCO UHSDBOI 471029		0.00	1.96	0.00	0.00	1.96
36810	WEST SONOMA CTY U 471045		0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH 471037		0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE 490011		0.00	2.66	0.00	0.00	2.66
51401	RUSSIAN RIVER FIRE ; 716019		0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI 741025		0.00	10.44	0.00	0.00	10.44
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO 322131		0.00	91.84	0.00	0.00	91.84
98500	COST-TAX COLLECTOI 022202		0.00	100.00	0.00	0.00	100.00
<b>TRA: 093-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,110.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.44</b>
<b>TRA: 093-048</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	128.44	0.00	0.00	128.44
06700	WS DAM-RUSSIAN RIV 673806		0.00	0.90	0.00	0.00	0.90
07200	PALM DRIVE HLTH CAF 782102		0.00	0.70	0.00	0.00	0.70
18350	GUERNEVILLE ELEM # 422105		0.00	3.86	0.00	0.00	3.86
36400	WEST SOCO UHSDBOI 471029		0.00	1.78	0.00	0.00	1.78
36810	WEST SONOMA CTY U 471045		0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH 471037		0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE 490011		0.00	2.42	0.00	0.00	2.42
51401	RUSSIAN RIVER FIRE ; 716019		0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI 741025		0.00	5.22	0.00	0.00	5.22

**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
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	55.64	0.00	0.00	55.64
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-048 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	128.44	0.00	0.00	128.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
07200	PALM DRIVE HLTH CAF	782102	0.00	0.70	0.00	0.00	0.70
18350	GUERNEVILLE ELEM #	422105	0.00	3.86	0.00	0.00	3.86
36400	WEST SOCO UHSDBOI	471029	0.00	1.78	0.00	0.00	1.78
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	490011	0.00	2.42	0.00	0.00	2.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	55.64	0.00	0.00	55.64
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-048 All-Years Totals:</b>			<b>0.00</b>	<b>672.22</b>	<b>0.00</b>	<b>0.00</b>	<b>672.22</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-049 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,720.48	0.00	0.00	3,720.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.05	0.00	0.00	26.05
07200	PALM DRIVE HLTH CAF	782102	0.00	20.47	0.00	0.00	20.47
12600	RUSSIAN RIVER SANI-	652206	0.00	63.85	0.00	0.00	63.85
18350	GUERNEVILLE ELEM #	422105	0.00	111.62	0.00	0.00	111.62
36400	WEST SOCO UHSDBOI	471029	0.00	51.35	0.00	0.00	51.35
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.96	0.00	0.00	5.96
39900	SO CO JUNIOR COLLE	490011	0.00	69.94	0.00	0.00	69.94
51401	RUSSIAN RIVER FIRE ;	716019	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,879.50	0.00	0.00	1,879.50
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	679.38	0.00	0.00	679.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 093-049 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,720.48	0.00	0.00	3,720.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.05	0.00	0.00	26.05
07200	PALM DRIVE HLTH CAF	782102	0.00	20.47	0.00	0.00	20.47
12600	RUSSIAN RIVER SANI-	652206	0.00	63.85	0.00	0.00	63.85
18350	GUERNEVILLE ELEM #	422105	0.00	111.62	0.00	0.00	111.62

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	51.35	0.00	0.00	51.35
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.96	0.00	0.00	5.96
39900	SO CO JUNIOR COLLE	490011	0.00	69.94	0.00	0.00	69.94
51401	RUSSIAN RIVER FIRE	716019	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,879.50	0.00	0.00	1,879.50
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	679.38	0.00	0.00	679.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 093-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,513.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,513.28</b>

**TRA: 096-017 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	350.37	0.00	0.00	350.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.45	0.00	0.00	2.45
07200	PALM DRIVE HLTH CAF	782102	0.00	1.93	0.00	0.00	1.93
18400	HARMONY UNION ELE	424036	0.00	4.55	0.00	0.00	4.55
36400	WEST SOCO UHSDBOI	471029	0.00	4.84	0.00	0.00	4.84
36810	WEST SONOMA CTY U	471045	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	471037	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	6.59	0.00	0.00	6.59
52400	OCCIDENTAL CSD-ZN	765107	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	51.55	0.00	0.00	51.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 096-017 Total All Years**

00001	PROP 13 TAX RATE		0.00	350.37	0.00	0.00	350.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.45	0.00	0.00	2.45
07200	PALM DRIVE HLTH CAF	782102	0.00	1.93	0.00	0.00	1.93
18400	HARMONY UNION ELE	424036	0.00	4.55	0.00	0.00	4.55
36400	WEST SOCO UHSDBOI	471029	0.00	4.84	0.00	0.00	4.84
36810	WEST SONOMA CTY U	471045	0.00	0.18	0.00	0.00	0.18
36811	WEST SONOMA CT UH	471037	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	6.59	0.00	0.00	6.59
52400	OCCIDENTAL CSD-ZN	765107	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	51.55	0.00	0.00	51.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 096-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>587.13</b>	<b>0.00</b>	<b>0.00</b>	<b>587.13</b>
<b>TRA: 096-035</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	3,994.05	0.00	0.00	3,994.05
06700	WS DAM-RUSSIAN RIV 673806		0.00	27.96	0.00	0.00	27.96
07200	PALM DRIVE HLTH CAF 782102		0.00	21.97	0.00	0.00	21.97
18400	HARMONY UNION ELE 424036		0.00	51.92	0.00	0.00	51.92
36400	WEST SOCO UHSDBOI 471029		0.00	55.11	0.00	0.00	55.11
36810	WEST SONOMA CTY U 471045		0.00	2.00	0.00	0.00	2.00
36811	WEST SONOMA CT UH 471037		0.00	6.39	0.00	0.00	6.39
39900	SO CO JUNIOR COLLE 490011		0.00	75.08	0.00	0.00	75.08
74201	MS-SONOMA MOSQUIT 741025		0.00	32.36	0.00	0.00	32.36
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO 322131		0.00	446.97	0.00	0.00	446.97
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 096-035</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,994.05	0.00	0.00	3,994.05
06700	WS DAM-RUSSIAN RIV 673806		0.00	27.96	0.00	0.00	27.96
07200	PALM DRIVE HLTH CAF 782102		0.00	21.97	0.00	0.00	21.97
18400	HARMONY UNION ELE 424036		0.00	51.92	0.00	0.00	51.92
36400	WEST SOCO UHSDBOI 471029		0.00	55.11	0.00	0.00	55.11
36810	WEST SONOMA CTY U 471045		0.00	2.00	0.00	0.00	2.00
36811	WEST SONOMA CT UH 471037		0.00	6.39	0.00	0.00	6.39
39900	SO CO JUNIOR COLLE 490011		0.00	75.08	0.00	0.00	75.08
74201	MS-SONOMA MOSQUIT 741025		0.00	32.36	0.00	0.00	32.36
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO 322131		0.00	446.97	0.00	0.00	446.97
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 096-035</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,956.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,956.81</b>
<b>TRA: 096-036</b>	<b>Tax Year 2013</b>						
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
18400	HARMONY UNION ELE 424036		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
75300	WEST SO CTY UHSD S 853077		0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO 322131		0.00	2.40	0.00	0.00	2.40
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 096-036</b>	<b>Total All Years</b>						

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	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
18400	HARMONY UNION ELE	424036	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
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	2.40	0.00	0.00	2.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 096-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>46.40</b>
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**TRA: 096-039 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	25.86	0.00	0.00	25.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	782102	0.00	0.14	0.00	0.00	0.14
18400	HARMONY UNION ELE	424036	0.00	0.34	0.00	0.00	0.34
36400	WEST SOCO UHSDBOI	471029	0.00	0.36	0.00	0.00	0.36
36810	WEST SONOMA CTY U	471045	0.00	0.01	0.00	0.00	0.01
36811	WEST SONOMA CT UH	471037	0.00	0.04	0.00	0.00	0.04
39900	SO CO JUNIOR COLLE	490011	0.00	0.49	0.00	0.00	0.49
52400	OCCIDENTAL CSD--ZN	765107	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUII	741025	0.00	2.61	0.00	0.00	2.61
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	15.15	0.00	0.00	15.15
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 096-039 Total All Years**

00001	PROP 13 TAX RATE		0.00	25.86	0.00	0.00	25.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	782102	0.00	0.14	0.00	0.00	0.14
18400	HARMONY UNION ELE	424036	0.00	0.34	0.00	0.00	0.34
36400	WEST SOCO UHSDBOI	471029	0.00	0.36	0.00	0.00	0.36
36810	WEST SONOMA CTY U	471045	0.00	0.01	0.00	0.00	0.01
36811	WEST SONOMA CT UH	471037	0.00	0.04	0.00	0.00	0.04
39900	SO CO JUNIOR COLLE	490011	0.00	0.49	0.00	0.00	0.49
52400	OCCIDENTAL CSD--ZN	765107	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUII	741025	0.00	2.61	0.00	0.00	2.61
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	15.15	0.00	0.00	15.15
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 096-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>186.68</b>	<b>0.00</b>	<b>0.00</b>	<b>186.68</b>
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\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 096-040</b>		<b>Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	2,334.39	0.00	0.00	2,334.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HLTH CAF	782102	0.00	12.84	0.00	0.00	12.84
18400	HARMONY UNION ELE	424036	0.00	30.35	0.00	0.00	30.35
36400	WEST SOCO UHSDBOI	471029	0.00	32.21	0.00	0.00	32.21
36810	WEST SONOMA CTY U	471045	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	471037	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	43.89	0.00	0.00	43.89
52400	OCCIDENTAL CSD--ZN	765107	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	741025	0.00	12.53	0.00	0.00	12.53
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	263.89	0.00	0.00	263.89
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 096-040</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,334.39	0.00	0.00	2,334.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HLTH CAF	782102	0.00	12.84	0.00	0.00	12.84
18400	HARMONY UNION ELE	424036	0.00	30.35	0.00	0.00	30.35
36400	WEST SOCO UHSDBOI	471029	0.00	32.21	0.00	0.00	32.21
36810	WEST SONOMA CTY U	471045	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	471037	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	43.89	0.00	0.00	43.89
52400	OCCIDENTAL CSD--ZN	765107	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	741025	0.00	12.53	0.00	0.00	12.53
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	263.89	0.00	0.00	263.89
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 096-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,922.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,922.85</b>

<b>TRA: 097-008</b>		<b>Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	3,739.00	0.00	0.00	3,739.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.17	0.00	0.00	26.17
38700	HEALDSBURG UNIFIEI	475020	0.00	149.56	0.00	0.00	149.56
38701	HBG SCH FAC IMP DIS	475038	0.00	127.12	0.00	0.00	127.12
38703	HEALDSBURG UNIFIEI	475905	0.00	22.44	0.00	0.00	22.44
39900	SO CO JUNIOR COLLE	490011	0.00	70.29	0.00	0.00	70.29
50800	COUNTY FIRE-CFD#5 I	669010	0.00	114.40	0.00	0.00	114.40
74201	MS-SONOMA MOSQUIT	741025	0.00	5.53	0.00	0.00	5.53
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	428.99	0.00	0.00	428.99
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 097-008</b>		<b>Total All Years</b>					

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	3,739.00	0.00	0.00	3,739.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.17	0.00	0.00	26.17
38700	HEALDSBURG UNIFIEI	475020	0.00	149.56	0.00	0.00	149.56
38701	HBG SCH FAC IMP DIS	475038	0.00	127.12	0.00	0.00	127.12
38703	HEALDSBURG UNIFIEI	475905	0.00	22.44	0.00	0.00	22.44
39900	SO CO JUNIOR COLLE	490011	0.00	70.29	0.00	0.00	70.29
50800	COUNTY FIRE-CFD#5 I	669010	0.00	114.40	0.00	0.00	114.40
74201	MS-SONOMA MOSQUIT	741025	0.00	5.53	0.00	0.00	5.53
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	428.99	0.00	0.00	428.99
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 097-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,893.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.50</b>

**TRA: 097-012 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	158.44	0.00	0.00	158.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.10	0.00	0.00	1.10
38700	HEALDSBURG UNIFIEI	475020	0.00	6.34	0.00	0.00	6.34
38701	HBG SCH FAC IMP DIS	475038	0.00	5.38	0.00	0.00	5.38
38703	HEALDSBURG UNIFIEI	475905	0.00	0.96	0.00	0.00	0.96
39900	SO CO JUNIOR COLLE	490011	0.00	2.98	0.00	0.00	2.98
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	32.52	0.00	0.00	32.52
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	158.44	0.00	0.00	158.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.10	0.00	0.00	1.10
38700	HEALDSBURG UNIFIEI	475020	0.00	6.34	0.00	0.00	6.34
38701	HBG SCH FAC IMP DIS	475038	0.00	5.38	0.00	0.00	5.38
38703	HEALDSBURG UNIFIEI	475905	0.00	0.96	0.00	0.00	0.96
39900	SO CO JUNIOR COLLE	490011	0.00	2.98	0.00	0.00	2.98
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	32.52	0.00	0.00	32.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 097-012 All-Years Totals:**

			<b>0.00</b>	<b>377.72</b>	<b>0.00</b>	<b>0.00</b>	<b>377.72</b>
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**TRA: 097-016 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	4,274.84	0.00	0.00	4,274.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.93	0.00	0.00	29.93
38700	HEALDSBURG UNIFIEI	475020	0.00	170.99	0.00	0.00	170.99
38701	HBG SCH FAC IMP DIS	475038	0.00	145.34	0.00	0.00	145.34
38703	HEALDSBURG UNIFIEI	475905	0.00	25.65	0.00	0.00	25.65
39900	SO CO JUNIOR COLLE	490011	0.00	80.37	0.00	0.00	80.37
74201	MS-SONOMA MOSQUIT	741025	0.00	21.50	0.00	0.00	21.50
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	489.85	0.00	0.00	489.85

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 097-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,274.84	0.00	0.00	4,274.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.93	0.00	0.00	29.93
38700	HEALDSBURG UNIFIEI	475020	0.00	170.99	0.00	0.00	170.99
38701	HBG SCH FAC IMP DIS	475038	0.00	145.34	0.00	0.00	145.34
38703	HEALDSBURG UNIFIEI	475905	0.00	25.65	0.00	0.00	25.65
39900	SO CO JUNIOR COLLE	490011	0.00	80.37	0.00	0.00	80.37
74201	MS-SONOMA MOSQUIT	741025	0.00	21.50	0.00	0.00	21.50
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	489.85	0.00	0.00	489.85
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 097-016 All-Years Totals:</b>			<b>0.00</b>	<b>5,428.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5,428.47</b>
<b>TRA: 100-003 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,187.32	0.00	0.00	3,187.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.32	0.00	0.00	22.32
19000	HORICON ELEMENTAF	427013	0.00	92.42	0.00	0.00	92.42
39900	SO CO JUNIOR COLLE	490011	0.00	59.91	0.00	0.00	59.91
40800	POINT ARENA HIGH BC	390500	0.00	63.73	0.00	0.00	63.73
74201	MS-SONOMA MOSQUIT	741025	0.00	8.12	0.00	0.00	8.12
98000	10% PENALTY-TAX CO	322131	0.00	343.34	0.00	0.00	343.34
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 100-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,187.32	0.00	0.00	3,187.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.32	0.00	0.00	22.32
19000	HORICON ELEMENTAF	427013	0.00	92.42	0.00	0.00	92.42
39900	SO CO JUNIOR COLLE	490011	0.00	59.91	0.00	0.00	59.91
40800	POINT ARENA HIGH BC	390500	0.00	63.73	0.00	0.00	63.73
74201	MS-SONOMA MOSQUIT	741025	0.00	8.12	0.00	0.00	8.12
98000	10% PENALTY-TAX CO	322131	0.00	343.34	0.00	0.00	343.34
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 100-003 All-Years Totals:</b>			<b>0.00</b>	<b>3,857.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.16</b>
<b>TRA: 100-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,330.72	0.00	0.00	1,330.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.32	0.00	0.00	9.32
19000	HORICON ELEMENTAF	427013	0.00	38.59	0.00	0.00	38.59
39900	SO CO JUNIOR COLLE	490011	0.00	25.02	0.00	0.00	25.02
40800	POINT ARENA HIGH BC	390500	0.00	26.61	0.00	0.00	26.61
71800	CSA #41 ZN6-SEA RAN	607911	0.00	97.50	0.00	0.00	97.50
74001	COAST LIFE-AMBULAN	786012	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
98000	10% PENALTY-TAX CO	322131	0.00	162.22	0.00	0.00	162.22

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 100-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,330.72	0.00	0.00	1,330.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.32	0.00	0.00	9.32
19000	HORICON ELEMENTAF	427013	0.00	38.59	0.00	0.00	38.59
39900	SO CO JUNIOR COLLE	490011	0.00	25.02	0.00	0.00	25.02
40800	POINT ARENA HIGH BC	390500	0.00	26.61	0.00	0.00	26.61
71800	CSA #41 ZN6-SEA RAN	607911	0.00	97.50	0.00	0.00	97.50
74001	COAST LIFE-AMBULAN	786012	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT I	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
98000	10% PENALTY-TAX CO	322131	0.00	162.22	0.00	0.00	162.22
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 100-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,804.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.42</b>
<b>TRA: 100-005 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,760.26	0.00	0.00	4,760.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.32	0.00	0.00	33.32
19000	HORICON ELEMENTAF	427013	0.00	138.05	0.00	0.00	138.05
39900	SO CO JUNIOR COLLE	490011	0.00	89.49	0.00	0.00	89.49
40800	POINT ARENA HIGH BC	390500	0.00	95.21	0.00	0.00	95.21
74001	COAST LIFE-AMBULAN	786012	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT I	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	13.88	0.00	0.00	13.88
98000	10% PENALTY-TAX CO	322131	0.00	523.62	0.00	0.00	523.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 100-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	4,760.26	0.00	0.00	4,760.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.32	0.00	0.00	33.32
19000	HORICON ELEMENTAF	427013	0.00	138.05	0.00	0.00	138.05
39900	SO CO JUNIOR COLLE	490011	0.00	89.49	0.00	0.00	89.49
40800	POINT ARENA HIGH BC	390500	0.00	95.21	0.00	0.00	95.21
74001	COAST LIFE-AMBULAN	786012	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT I	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	13.88	0.00	0.00	13.88
98000	10% PENALTY-TAX CO	322131	0.00	523.62	0.00	0.00	523.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 100-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,779.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5,779.83</b>
<b>TRA: 100-006 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,405.10	777.99-	0.00	627.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.84	5.45-	0.00	4.39
19000	HORICON ELEMENTAF	427013	0.00	40.75	22.56-	0.00	18.19
39900	SO CO JUNIOR COLLE	490011	0.00	26.42	14.63-	0.00	11.79
40800	POINT ARENA HIGH BC	390500	0.00	28.10	15.56-	0.00	12.54

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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71700	CSA #41 ZN6-SEA RAN	678102	0.00	491.00	491.00-	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	88.00	66.00-	0.00	22.00
74002	COAST LIFE-URGENT	786012	0.00	27.00	18.00-	0.00	9.00
74201	MS-SONOMA MOSQUI	741025	0.00	13.05	10.44-	0.00	2.61
98000	10% PENALTY-TAX CO	322131	0.00	212.92	142.16-	0.00	70.76
98500	COST-TAX COLLECTOI	022202	0.00	40.00	20.00-	0.00	20.00
<b>TRA: 100-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,405.10	777.99-	0.00	627.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.84	5.45-	0.00	4.39
19000	HORICON ELEMENTAF	427013	0.00	40.75	22.56-	0.00	18.19
39900	SO CO JUNIOR COLLE	490011	0.00	26.42	14.63-	0.00	11.79
40800	POINT ARENA HIGH BC	390500	0.00	28.10	15.56-	0.00	12.54
71700	CSA #41 ZN6-SEA RAN	678102	0.00	491.00	491.00-	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	88.00	66.00-	0.00	22.00
74002	COAST LIFE-URGENT	786012	0.00	27.00	18.00-	0.00	9.00
74201	MS-SONOMA MOSQUI	741025	0.00	13.05	10.44-	0.00	2.61
98000	10% PENALTY-TAX CO	322131	0.00	212.92	142.16-	0.00	70.76
98500	COST-TAX COLLECTOI	022202	0.00	40.00	20.00-	0.00	20.00
<b>TRA: 100-006 All-Years Totals:</b>			<b>0.00</b>	<b>2,382.18</b>	<b>1,583.79-</b>	<b>0.00</b>	<b>798.39</b>
<b>TRA: 113-002 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	13,323.75	0.00	0.00	13,323.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.26	0.00	0.00	93.26
21405	LIBERTY ELEMENTARY	431031	0.00	399.71	0.00	0.00	399.71
36500	PETALUMA HIGH BONE	477235	0.00	479.65	0.00	0.00	479.65
39900	SO CO JUNIOR COLLE	490011	0.00	250.48	0.00	0.00	250.48
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
75100	LIBERTY ELEM SPEC T	833079	0.00	64.48	0.00	0.00	64.48
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	992.14	0.00	0.00	992.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 113-002 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	4,658.22	0.00	0.00	4,658.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.61	0.00	0.00	32.61
21405	LIBERTY ELEMENTARY	431031	0.00	139.75	0.00	0.00	139.75
36500	PETALUMA HIGH BONE	477235	0.00	159.31	0.00	0.00	159.31
39900	SO CO JUNIOR COLLE	490011	0.00	97.82	0.00	0.00	97.82
60000	R & T CODE 506 INTER	083014	0.00	374.47	0.00	0.00	374.47
<b>TRA: 113-002 Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	4,432.75	0.00	0.00	4,432.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.03	0.00	0.00	31.03
21405	LIBERTY ELEMENTARY	431031	0.00	132.98	0.00	0.00	132.98
36500	PETALUMA HIGH BONE	477235	0.00	151.60	0.00	0.00	151.60
39900	SO CO JUNIOR COLLE	490011	0.00	93.09	0.00	0.00	93.09

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	083014	0.00	792.67	0.00	0.00	792.67
<b>TRA: 113-002 Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	4,519.36	0.00	0.00	4,519.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.64	0.00	0.00	31.64
21405	LIBERTY ELEMENTARY	431031	0.00	135.58	0.00	0.00	135.58
36500	PETALUMA HIGH BOND	477235	0.00	137.84	0.00	0.00	137.84
39900	SO CO JUNIOR COLLE	490011	0.00	94.91	0.00	0.00	94.91
60000	R & T CODE 506 INTER	083014	0.00	1,248.77	0.00	0.00	1,248.77
<b>TRA: 113-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	26,934.08	0.00	0.00	26,934.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.54	0.00	0.00	188.54
21405	LIBERTY ELEMENTARY	431031	0.00	808.02	0.00	0.00	808.02
36500	PETALUMA HIGH BOND	477235	0.00	928.40	0.00	0.00	928.40
39900	SO CO JUNIOR COLLE	490011	0.00	536.30	0.00	0.00	536.30
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
60000	R & T CODE 506 INTER	083014	0.00	2,415.91	0.00	0.00	2,415.91
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75100	LIBERTY ELEM SPEC T	833079	0.00	64.48	0.00	0.00	64.48
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	992.14	0.00	0.00	992.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 113-002 All-Years Totals:</b>			<b>0.00</b>	<b>32,995.21</b>	<b>0.00</b>	<b>0.00</b>	<b>32,995.21</b>
<b>TRA: 115-002 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	12,121.71	0.00	0.00	12,121.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.85	0.00	0.00	84.85
36700	SANTA ROSA HIGH BO	479220	0.00	424.26	0.00	0.00	424.26
36702	SANTA ROSA HIGH BO	479212	0.00	242.43	0.00	0.00	242.43
39900	SO CO JUNIOR COLLE	490011	0.00	227.89	0.00	0.00	227.89
51500	KENWOOD FIRE	718015	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75000	KENWOOD ELEM SPEC	832071	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,322.04	0.00	0.00	1,322.04
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 115-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,121.71	0.00	0.00	12,121.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.85	0.00	0.00	84.85
36700	SANTA ROSA HIGH BO	479220	0.00	424.26	0.00	0.00	424.26
36702	SANTA ROSA HIGH BO	479212	0.00	242.43	0.00	0.00	242.43
39900	SO CO JUNIOR COLLE	490011	0.00	227.89	0.00	0.00	227.89
51500	KENWOOD FIRE	718015	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75000	KENWOOD ELEM SPEC	832071	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,322.04	0.00	0.00	1,322.04
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

\* - 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
<b>TRA: 115-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,582.52</b>	<b>0.00</b>	<b>0.00</b>	<b>14,582.52</b>
<b>TRA: 120-007</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	5,470.88	0.00	0.00	5,470.88
06700	WS DAM-RUSSIAN RIV 673806		0.00	38.30	0.00	0.00	38.30
20603	MARK WEST UNION EL 434100		0.00	136.78	0.00	0.00	136.78
20610	MARK WEST UNION EL 434118		0.00	54.71	0.00	0.00	54.71
36700	SANTA ROSA HIGH BO 479220		0.00	191.47	0.00	0.00	191.47
36702	SANTA ROSA HIGH BO 479212		0.00	109.41	0.00	0.00	109.41
39900	SO CO JUNIOR COLLE 490011		0.00	102.85	0.00	0.00	102.85
51700	RINCON VALLEY FIRE 721019		0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT 741017		0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO 322131		0.00	622.89	0.00	0.00	622.89
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
<b>TRA: 120-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	5,470.88	0.00	0.00	5,470.88
06700	WS DAM-RUSSIAN RIV 673806		0.00	38.30	0.00	0.00	38.30
20603	MARK WEST UNION EL 434100		0.00	136.78	0.00	0.00	136.78
20610	MARK WEST UNION EL 434118		0.00	54.71	0.00	0.00	54.71
36700	SANTA ROSA HIGH BO 479220		0.00	191.47	0.00	0.00	191.47
36702	SANTA ROSA HIGH BO 479212		0.00	109.41	0.00	0.00	109.41
39900	SO CO JUNIOR COLLE 490011		0.00	102.85	0.00	0.00	102.85
51700	RINCON VALLEY FIRE 721019		0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT 741017		0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO 322131		0.00	622.89	0.00	0.00	622.89
98500	COST-TAX COLLECTOI 022202		0.00	80.00	0.00	0.00	80.00
<b>TRA: 120-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,931.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,931.97</b>
<b>TRA: 120-009</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	1,175.95	0.00	0.00	1,175.95
06700	WS DAM-RUSSIAN RIV 673806		0.00	8.23	0.00	0.00	8.23
20603	MARK WEST UNION EL 434100		0.00	29.40	0.00	0.00	29.40
20610	MARK WEST UNION EL 434118		0.00	11.76	0.00	0.00	11.76
36700	SANTA ROSA HIGH BO 479220		0.00	41.16	0.00	0.00	41.16
36702	SANTA ROSA HIGH BO 479212		0.00	23.52	0.00	0.00	23.52
39900	SO CO JUNIOR COLLE 490011		0.00	22.11	0.00	0.00	22.11
51700	RINCON VALLEY FIRE 721019		0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT 741017		0.00	8.67	0.00	0.00	8.67
98000	10% PENALTY-TAX CO 322131		0.00	133.88	0.00	0.00	133.88
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,175.95	0.00	0.00	1,175.95
06700	WS DAM-RUSSIAN RIV 673806		0.00	8.23	0.00	0.00	8.23
20603	MARK WEST UNION EL 434100		0.00	29.40	0.00	0.00	29.40
20610	MARK WEST UNION EL 434118		0.00	11.76	0.00	0.00	11.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	41.16	0.00	0.00	41.16
36702	SANTA ROSA HIGH BO	479212	0.00	23.52	0.00	0.00	23.52
39900	SO CO JUNIOR COLLE	490011	0.00	22.11	0.00	0.00	22.11
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUITO	741017	0.00	8.67	0.00	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	133.88	0.00	0.00	133.88
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,492.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.68</b>

TRA: 120-015		Tax Year 2013					
00001	PROP 13 TAX RATE			0.00	6,229.77	0.00	6,229.77
06700	WS DAM-RUSSIAN RIV	673806		0.00	43.62	0.00	43.62
20603	MARK WEST UNION EL	434100		0.00	155.75	0.00	155.75
20610	MARK WEST UNION EL	434118		0.00	62.30	0.00	62.30
36700	SANTA ROSA HIGH BO	479220		0.00	218.05	0.00	218.05
36702	SANTA ROSA HIGH BO	479212		0.00	124.60	0.00	124.60
39900	SO CO JUNIOR COLLE	490011		0.00	117.12	0.00	117.12
51700	RINCON VALLEY FIRE	721019		0.00	145.16	0.00	145.16
72500	CSA #41 ZN31--ALW-S/	682104		0.00	523.98	0.00	523.98
74200	MS-SONOMA MOSQUITO	741017		0.00	17.34	0.00	17.34
98000	10% PENALTY-TAX CO	322131		0.00	763.75	0.00	763.75
98500	COST-TAX COLLECTOR	022202		0.00	40.00	0.00	40.00

TRA: 120-015		Total All Years					
00001	PROP 13 TAX RATE			0.00	6,229.77	0.00	6,229.77
06700	WS DAM-RUSSIAN RIV	673806		0.00	43.62	0.00	43.62
20603	MARK WEST UNION EL	434100		0.00	155.75	0.00	155.75
20610	MARK WEST UNION EL	434118		0.00	62.30	0.00	62.30
36700	SANTA ROSA HIGH BO	479220		0.00	218.05	0.00	218.05
36702	SANTA ROSA HIGH BO	479212		0.00	124.60	0.00	124.60
39900	SO CO JUNIOR COLLE	490011		0.00	117.12	0.00	117.12
51700	RINCON VALLEY FIRE	721019		0.00	145.16	0.00	145.16
72500	CSA #41 ZN31--ALW-S/	682104		0.00	523.98	0.00	523.98
74200	MS-SONOMA MOSQUITO	741017		0.00	17.34	0.00	17.34
98000	10% PENALTY-TAX CO	322131		0.00	763.75	0.00	763.75
98500	COST-TAX COLLECTOR	022202		0.00	40.00	0.00	40.00

TRA: 120-015		All-Years Totals:					
				<b>0.00</b>	<b>8,441.44</b>	<b>0.00</b>	<b>8,441.44</b>

TRA: 120-018		Tax Year 2013					
00001	PROP 13 TAX RATE			0.00	2,631.64	0.00	2,631.64
06700	WS DAM-RUSSIAN RIV	673806		0.00	18.42	0.00	18.42
20603	MARK WEST UNION EL	434100		0.00	65.79	0.00	65.79
20610	MARK WEST UNION EL	434118		0.00	26.32	0.00	26.32
36700	SANTA ROSA HIGH BO	479220		0.00	92.11	0.00	92.11
36702	SANTA ROSA HIGH BO	479212		0.00	52.63	0.00	52.63
39900	SO CO JUNIOR COLLE	490011		0.00	49.47	0.00	49.47

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
51700	RINCON VALLEY FIRE	721019	0.00	30.00	0.00	0.00	30.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	885.60	0.00	0.00	885.60
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	386.93	0.00	0.00	386.93
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,631.64	0.00	0.00	2,631.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.42	0.00	0.00	18.42
20603	MARK WEST UNION EL	434100	0.00	65.79	0.00	0.00	65.79
20610	MARK WEST UNION EL	434118	0.00	26.32	0.00	0.00	26.32
36700	SANTA ROSA HIGH BO	479220	0.00	92.11	0.00	0.00	92.11
36702	SANTA ROSA HIGH BO	479212	0.00	52.63	0.00	0.00	52.63
39900	SO CO JUNIOR COLLE	490011	0.00	49.47	0.00	0.00	49.47
51700	RINCON VALLEY FIRE	721019	0.00	30.00	0.00	0.00	30.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	885.60	0.00	0.00	885.60
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	386.93	0.00	0.00	386.93
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,276.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,276.25</b>
<b>TRA: 120-026 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,935.10	0.00	0.00	2,935.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.54	0.00	0.00	20.54
20603	MARK WEST UNION EL	434100	0.00	73.38	0.00	0.00	73.38
20610	MARK WEST UNION EL	434118	0.00	29.36	0.00	0.00	29.36
36700	SANTA ROSA HIGH BO	479220	0.00	102.72	0.00	0.00	102.72
36702	SANTA ROSA HIGH BO	479212	0.00	58.70	0.00	0.00	58.70
39900	SO CO JUNIOR COLLE	490011	0.00	55.18	0.00	0.00	55.18
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	738.00	0.00	0.00	738.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	406.04	0.00	0.00	406.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,935.10	0.00	0.00	2,935.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.54	0.00	0.00	20.54
20603	MARK WEST UNION EL	434100	0.00	73.38	0.00	0.00	73.38
20610	MARK WEST UNION EL	434118	0.00	29.36	0.00	0.00	29.36
36700	SANTA ROSA HIGH BO	479220	0.00	102.72	0.00	0.00	102.72
36702	SANTA ROSA HIGH BO	479212	0.00	58.70	0.00	0.00	58.70
39900	SO CO JUNIOR COLLE	490011	0.00	55.18	0.00	0.00	55.18
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	738.00	0.00	0.00	738.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	406.04	0.00	0.00	406.04

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,486.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,486.58</b>

**TRA: 120-028 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,395.00	0.00	0.00	2,395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.77	0.00	0.00	16.77
20603	MARK WEST UNION EL	434100	0.00	59.88	0.00	0.00	59.88
20610	MARK WEST UNION EL	434118	0.00	23.95	0.00	0.00	23.95
36700	SANTA ROSA HIGH BO	479220	0.00	83.83	0.00	0.00	83.83
36702	SANTA ROSA HIGH BO	479212	0.00	47.90	0.00	0.00	47.90
39900	SO CO JUNIOR COLLE	490011	0.00	45.03	0.00	0.00	45.03
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	269.90	0.00	0.00	269.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 120-028 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,395.00	0.00	0.00	2,395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.77	0.00	0.00	16.77
20603	MARK WEST UNION EL	434100	0.00	59.88	0.00	0.00	59.88
20610	MARK WEST UNION EL	434118	0.00	23.95	0.00	0.00	23.95
36700	SANTA ROSA HIGH BO	479220	0.00	83.83	0.00	0.00	83.83
36702	SANTA ROSA HIGH BO	479212	0.00	47.90	0.00	0.00	47.90
39900	SO CO JUNIOR COLLE	490011	0.00	45.03	0.00	0.00	45.03
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	269.90	0.00	0.00	269.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 120-028 All-Years Totals: 0.00 2,988.93 0.00 0.00 2,988.93**

**TRA: 120-029 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,403.31	0.00	0.00	2,403.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.82	0.00	0.00	16.82
20603	MARK WEST UNION EL	434100	0.00	60.09	0.00	0.00	60.09
20610	MARK WEST UNION EL	434118	0.00	24.03	0.00	0.00	24.03
36700	SANTA ROSA HIGH BO	479220	0.00	84.11	0.00	0.00	84.11
36702	SANTA ROSA HIGH BO	479212	0.00	48.07	0.00	0.00	48.07
39900	SO CO JUNIOR COLLE	490011	0.00	45.18	0.00	0.00	45.18
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	369.00	0.00	0.00	369.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	309.81	0.00	0.00	309.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 120-029 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,403.31	0.00	0.00	2,403.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.82	0.00	0.00	16.82

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
20603	MARK WEST UNION EL	434100	0.00	60.09	0.00	0.00	60.09
20610	MARK WEST UNION EL	434118	0.00	24.03	0.00	0.00	24.03
36700	SANTA ROSA HIGH BO	479220	0.00	84.11	0.00	0.00	84.11
36702	SANTA ROSA HIGH BO	479212	0.00	48.07	0.00	0.00	48.07
39900	SO CO JUNIOR COLLE	490011	0.00	45.18	0.00	0.00	45.18
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	369.00	0.00	0.00	369.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	309.81	0.00	0.00	309.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427.98</b>

**TRA: 125-002 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	6,801.32	0.00	0.00	6,801.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.61	0.00	0.00	47.61
36400	WEST SOCO UHSDBOI	471029	0.00	93.86	0.00	0.00	93.86
36810	WEST SONOMA CTY U	471045	0.00	3.38	0.00	0.00	3.38
36811	WEST SONOMA CT UH	471037	0.00	10.88	0.00	0.00	10.88
39900	SO CO JUNIOR COLLE	490011	0.00	127.85	0.00	0.00	127.85
74201	MS-SONOMA MOSQUIT	741025	0.00	44.25	0.00	0.00	44.25
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	724.90	0.00	0.00	724.90
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 125-002 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,801.32	0.00	0.00	6,801.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.61	0.00	0.00	47.61
36400	WEST SOCO UHSDBOI	471029	0.00	93.86	0.00	0.00	93.86
36810	WEST SONOMA CTY U	471045	0.00	3.38	0.00	0.00	3.38
36811	WEST SONOMA CT UH	471037	0.00	10.88	0.00	0.00	10.88
39900	SO CO JUNIOR COLLE	490011	0.00	127.85	0.00	0.00	127.85
74201	MS-SONOMA MOSQUIT	741025	0.00	44.25	0.00	0.00	44.25
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	724.90	0.00	0.00	724.90
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 125-002 All-Years Totals:**

**0.00      8,034.05      0.00      0.00      8,034.05**

**TRA: 125-007 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,638.12	0.00	0.00	1,638.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.46	0.00	0.00	11.46
36400	WEST SOCO UHSDBOI	471029	0.00	22.61	0.00	0.00	22.61
36810	WEST SONOMA CTY U	471045	0.00	0.82	0.00	0.00	0.82
36811	WEST SONOMA CT UH	471037	0.00	2.62	0.00	0.00	2.62
39900	SO CO JUNIOR COLLE	490011	0.00	30.79	0.00	0.00	30.79
74201	MS-SONOMA MOSQUIT	741025	0.00	10.33	0.00	0.00	10.33
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	176.46	0.00	0.00	176.46
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 125-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,638.12	0.00	0.00	1,638.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.46	0.00	0.00	11.46
36400	WEST SOCO UHSDBOI	471029	0.00	22.61	0.00	0.00	22.61
36810	WEST SONOMA CTY U	471045	0.00	0.82	0.00	0.00	0.82
36811	WEST SONOMA CT UH	471037	0.00	2.62	0.00	0.00	2.62
39900	SO CO JUNIOR COLLE	490011	0.00	30.79	0.00	0.00	30.79
74201	MS-SONOMA MOSQUIT	741025	0.00	10.33	0.00	0.00	10.33
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	176.46	0.00	0.00	176.46
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 125-007 All-Years Totals:</b>			<b>0.00</b>	<b>1,981.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981.21</b>

<b>TRA: 125-011 Tax Year 2013</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	12,603.80	0.00	0.00	12,603.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.22	0.00	0.00	88.22
36400	WEST SOCO UHSDBOI	471029	0.00	173.94	0.00	0.00	173.94
36810	WEST SONOMA CTY U	471045	0.00	6.29	0.00	0.00	6.29
36811	WEST SONOMA CT UH	471037	0.00	20.18	0.00	0.00	20.18
39900	SO CO JUNIOR COLLE	490011	0.00	236.95	0.00	0.00	236.95
74201	MS-SONOMA MOSQUIT	741025	0.00	27.35	0.00	0.00	27.35
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	188.79	0.00	0.00	188.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 125-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,603.80	0.00	0.00	12,603.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.22	0.00	0.00	88.22
36400	WEST SOCO UHSDBOI	471029	0.00	173.94	0.00	0.00	173.94
36810	WEST SONOMA CTY U	471045	0.00	6.29	0.00	0.00	6.29
36811	WEST SONOMA CT UH	471037	0.00	20.18	0.00	0.00	20.18
39900	SO CO JUNIOR COLLE	490011	0.00	236.95	0.00	0.00	236.95
74201	MS-SONOMA MOSQUIT	741025	0.00	27.35	0.00	0.00	27.35
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	188.79	0.00	0.00	188.79
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 125-011 All-Years Totals:</b>			<b>0.00</b>	<b>13,557.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,557.52</b>

<b>TRA: 125-013 Tax Year 2013</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	176.41	0.00	0.00	176.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.23	0.00	0.00	1.23
36400	WEST SOCO UHSDBOI	471029	0.00	2.43	0.00	0.00	2.43
36810	WEST SONOMA CTY U	471045	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	471037	0.00	0.28	0.00	0.00	0.28

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	3.32	0.00	0.00	3.32
74201	MS-SONOMA MOSQUIT	741025	0.00	5.22	0.00	0.00	5.22
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
<b>TRA: 125-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	176.41	0.00	0.00	176.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.23	0.00	0.00	1.23
36400	WEST SOCO UHSDBOI	471029	0.00	2.43	0.00	0.00	2.43
36810	WEST SONOMA CTY U	471045	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	471037	0.00	0.28	0.00	0.00	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.32	0.00	0.00	3.32
74201	MS-SONOMA MOSQUIT	741025	0.00	5.22	0.00	0.00	5.22
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
<b>TRA: 125-013 All-Years Totals:</b>			<b>0.00</b>	<b>212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>212.98</b>
<b>TRA: 130-004 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	6,017.66	0.00	0.00	6,017.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.12	0.00	0.00	42.12
07200	PALM DRIVE HLTH CAF	782102	0.00	33.10	0.00	0.00	33.10
18600	OAK GROVE ELEMENT	438069	0.00	126.37	0.00	0.00	126.37
36400	WEST SOCO UHSDBOI	471029	0.00	83.04	0.00	0.00	83.04
36810	WEST SONOMA CTY U	471045	0.00	3.01	0.00	0.00	3.01
36811	WEST SONOMA CT UH	471037	0.00	9.63	0.00	0.00	9.63
39900	SO CO JUNIOR COLLE	490011	0.00	113.13	0.00	0.00	113.13
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	654.11	0.00	0.00	654.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,017.66	0.00	0.00	6,017.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.12	0.00	0.00	42.12
07200	PALM DRIVE HLTH CAF	782102	0.00	33.10	0.00	0.00	33.10
18600	OAK GROVE ELEMENT	438069	0.00	126.37	0.00	0.00	126.37
36400	WEST SOCO UHSDBOI	471029	0.00	83.04	0.00	0.00	83.04
36810	WEST SONOMA CTY U	471045	0.00	3.01	0.00	0.00	3.01
36811	WEST SONOMA CT UH	471037	0.00	9.63	0.00	0.00	9.63
39900	SO CO JUNIOR COLLE	490011	0.00	113.13	0.00	0.00	113.13
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	654.11	0.00	0.00	654.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-004 All-Years Totals:</b>			<b>0.00</b>	<b>7,215.23</b>	<b>0.00</b>	<b>0.00</b>	<b>7,215.23</b>
<b>TRA: 130-006 Tax Year 2013</b>							

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	2,800.00	0.00	0.00	2,800.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.60	0.00	0.00	19.60
07200	PALM DRIVE HLTH CAF	782102	0.00	15.40	0.00	0.00	15.40
18600	OAK GROVE ELEMENT	438069	0.00	58.80	0.00	0.00	58.80
36400	WEST SOCO UHSDBOI	471029	0.00	38.64	0.00	0.00	38.64
36810	WEST SONOMA CTY U	471045	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	471037	0.00	4.48	0.00	0.00	4.48
39900	SO CO JUNIOR COLLE	490011	0.00	52.64	0.00	0.00	52.64
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	311.91	0.00	0.00	311.91
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,800.00	0.00	0.00	2,800.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.60	0.00	0.00	19.60
07200	PALM DRIVE HLTH CAF	782102	0.00	15.40	0.00	0.00	15.40
18600	OAK GROVE ELEMENT	438069	0.00	58.80	0.00	0.00	58.80
36400	WEST SOCO UHSDBOI	471029	0.00	38.64	0.00	0.00	38.64
36810	WEST SONOMA CTY U	471045	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	471037	0.00	4.48	0.00	0.00	4.48
39900	SO CO JUNIOR COLLE	490011	0.00	52.64	0.00	0.00	52.64
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	311.91	0.00	0.00	311.91
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-006 All-Years Totals:</b>			<b>0.00</b>	<b>3,451.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,451.04</b>

**TRA: 138-007 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	3,067.50	0.00	0.00	3,067.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.47	0.00	0.00	21.47
16100	CSA #41 ZN19 PENGRI	680207	0.00	27.61	0.00	0.00	27.61
18100	PETALUMA ELEMENTA	442252	0.00	154.91	0.00	0.00	154.91
36500	PETALUMA HIGH BOND	477235	0.00	110.43	0.00	0.00	110.43
39900	SO CO JUNIOR COLLE	490011	0.00	57.67	0.00	0.00	57.67
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
72100	CSA #41 ZN19-PENGR	680108	0.00	1,163.70	0.00	0.00	1,163.70
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	471.73	0.00	0.00	471.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 138-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,067.50	0.00	0.00	3,067.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.47	0.00	0.00	21.47
16100	CSA #41 ZN19 PENGRI	680207	0.00	27.61	0.00	0.00	27.61
18100	PETALUMA ELEMENTA	442252	0.00	154.91	0.00	0.00	154.91
36500	PETALUMA HIGH BOND	477235	0.00	110.43	0.00	0.00	110.43
39900	SO CO JUNIOR COLLE	490011	0.00	57.67	0.00	0.00	57.67
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
72100	CSA #41 ZN19-PENGRI	680108	0.00	1,163.70	0.00	0.00	1,163.70
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	471.73	0.00	0.00	471.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 138-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,209.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,209.08</b>
<b>TRA: 138-009 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	31,426.02	0.00	0.00	31,426.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	219.98	0.00	0.00	219.98
18100	PETALUMA ELEMENTA	442252	0.00	1,587.02	0.00	0.00	1,587.02
36500	PETALUMA HIGH BOND	477235	0.00	1,131.33	0.00	0.00	1,131.33
39900	SO CO JUNIOR COLLE	490011	0.00	590.81	0.00	0.00	590.81
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
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	1,335.01	0.00	0.00	1,335.01
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 138-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	31,426.02	0.00	0.00	31,426.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	219.98	0.00	0.00	219.98
18100	PETALUMA ELEMENTA	442252	0.00	1,587.02	0.00	0.00	1,587.02
36500	PETALUMA HIGH BOND	477235	0.00	1,131.33	0.00	0.00	1,131.33
39900	SO CO JUNIOR COLLE	490011	0.00	590.81	0.00	0.00	590.81
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
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	1,335.01	0.00	0.00	1,335.01
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 138-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>36,771.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,771.80</b>
<b>TRA: 138-018 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,312.08	0.00	0.00	4,312.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.18	0.00	0.00	30.18

**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
18100	PETALUMA ELEMENTA	442252	0.00	217.76	0.00	0.00	217.76
36500	PETALUMA HIGH BOND	477235	0.00	155.23	0.00	0.00	155.23
39900	SO CO JUNIOR COLLEGE	490011	0.00	81.07	0.00	0.00	81.07
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	741017	0.00	17.34	0.00	0.00	17.34
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	491.60	0.00	0.00	491.60
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 138-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,312.08	0.00	0.00	4,312.08
06700	WS DAM-RUSSIAN RIVER	673806	0.00	30.18	0.00	0.00	30.18
18100	PETALUMA ELEMENTA	442252	0.00	217.76	0.00	0.00	217.76
36500	PETALUMA HIGH BOND	477235	0.00	155.23	0.00	0.00	155.23
39900	SO CO JUNIOR COLLEGE	490011	0.00	81.07	0.00	0.00	81.07
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUITO	741017	0.00	17.34	0.00	0.00	17.34
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	491.60	0.00	0.00	491.60
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 138-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,447.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.76</b>
<b>TRA: 139-010 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	11,533.46	0.00	0.00	11,533.46
06700	WS DAM-RUSSIAN RIVER	673806	0.00	80.73	0.00	0.00	80.73
18800	PINER-OLIVET BONDS	443093	0.00	715.07	0.00	0.00	715.07
18810	PINER-OLIVET BOND 2	443101	0.00	299.88	0.00	0.00	299.88
36700	SANTA ROSA HIGH BOND	479220	0.00	403.67	0.00	0.00	403.67
36702	SANTA ROSA HIGH BOND	479212	0.00	230.67	0.00	0.00	230.67
39900	SO CO JUNIOR COLLEGE	490011	0.00	216.83	0.00	0.00	216.83
51700	RINCON VALLEY FIRE	721019	0.00	344.10	0.00	0.00	344.10
74200	MS-SONOMA MOSQUITO	741017	0.00	37.57	0.00	0.00	37.57
98000	10% PENALTY-TAX CO	322131	0.00	842.19	0.00	0.00	842.19
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 139-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,533.46	0.00	0.00	11,533.46
06700	WS DAM-RUSSIAN RIVER	673806	0.00	80.73	0.00	0.00	80.73
18800	PINER-OLIVET BONDS	443093	0.00	715.07	0.00	0.00	715.07
18810	PINER-OLIVET BOND 2	443101	0.00	299.88	0.00	0.00	299.88
36700	SANTA ROSA HIGH BOND	479220	0.00	403.67	0.00	0.00	403.67
36702	SANTA ROSA HIGH BOND	479212	0.00	230.67	0.00	0.00	230.67
39900	SO CO JUNIOR COLLEGE	490011	0.00	216.83	0.00	0.00	216.83
51700	RINCON VALLEY FIRE	721019	0.00	344.10	0.00	0.00	344.10
74200	MS-SONOMA MOSQUITO	741017	0.00	37.57	0.00	0.00	37.57

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	842.19	0.00	0.00	842.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 139-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,724.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,724.17</b>
<b>TRA: 148-002</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	6,910.45	0.00	0.00	6,910.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.37	0.00	0.00	48.37
24004	RINCON VLY UNION EL	447151	0.00	162.40	0.00	0.00	162.40
36700	SANTA ROSA HIGH BO	479220	0.00	241.87	0.00	0.00	241.87
36702	SANTA ROSA HIGH BO	479212	0.00	138.21	0.00	0.00	138.21
39900	SO CO JUNIOR COLLE	490011	0.00	129.92	0.00	0.00	129.92
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
76100	RINCON VALLEY PARC	842070	0.00	40.50	0.00	0.00	40.50
98000	10% PENALTY-TAX CO	322131	0.00	770.72	0.00	0.00	770.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 148-002</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	6,910.45	0.00	0.00	6,910.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.37	0.00	0.00	48.37
24004	RINCON VLY UNION EL	447151	0.00	162.40	0.00	0.00	162.40
36700	SANTA ROSA HIGH BO	479220	0.00	241.87	0.00	0.00	241.87
36702	SANTA ROSA HIGH BO	479212	0.00	138.21	0.00	0.00	138.21
39900	SO CO JUNIOR COLLE	490011	0.00	129.92	0.00	0.00	129.92
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
76100	RINCON VALLEY PARC	842070	0.00	40.50	0.00	0.00	40.50
98000	10% PENALTY-TAX CO	322131	0.00	770.72	0.00	0.00	770.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 148-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,498.00</b>
<b>TRA: 150-001</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	990.00	0.00	0.00	990.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.93	0.00	0.00	6.93
24101	ROSELAND ELEMENTA	448076	0.00	27.72	0.00	0.00	27.72
36700	SANTA ROSA HIGH BO	479220	0.00	34.65	0.00	0.00	34.65
36702	SANTA ROSA HIGH BO	479212	0.00	19.80	0.00	0.00	19.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.61	0.00	0.00	18.61
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	151.84	0.00	0.00	151.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-001</b>	<b>RDA TC 47600 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	990.00	0.00	0.00	990.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.93	0.00	0.00	6.93
24101	ROSELAND ELEMENTA	448076	0.00	27.72	0.00	0.00	27.72

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
36700	SANTA ROSA HIGH BO	479220	0.00	34.65	0.00	0.00	34.65
36702	SANTA ROSA HIGH BO	479212	0.00	19.80	0.00	0.00	19.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.61	0.00	0.00	18.61
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	151.84	0.00	0.00	151.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,690.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.33</b>

TRA: 150-008		*Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	591.49	0.00	0.00	591.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.14	0.00	0.00	4.14
36700	SANTA ROSA HIGH BO	479220	0.00	21.29	0.00	0.00	21.29
36702	SANTA ROSA HIGH BO	479212	0.00	12.95	0.00	0.00	12.95
39900	SO CO JUNIOR COLLE	490011	0.00	12.42	0.00	0.00	12.42
98000	10% PENALTY-TAX CO	322131	0.00	64.22	0.00	0.00	64.22
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 150-008		*Tax Year 2011					
00001	PROP 13 TAX RATE		0.00	579.89	0.00	0.00	579.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.06	0.00	0.00	4.06
36700	SANTA ROSA HIGH BO	479220	0.00	20.88	0.00	0.00	20.88
36702	SANTA ROSA HIGH BO	479212	0.00	12.70	0.00	0.00	12.70
39900	SO CO JUNIOR COLLE	490011	0.00	12.18	0.00	0.00	12.18
98000	10% PENALTY-TAX CO	322131	0.00	62.97	0.00	0.00	62.97
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 150-008		*Tax Year 2010					
00001	PROP 13 TAX RATE		0.00	558.96	0.00	0.00	558.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.91	0.00	0.00	3.91
36700	SANTA ROSA HIGH BO	479220	0.00	16.77	0.00	0.00	16.77
36702	SANTA ROSA HIGH BO	479212	0.00	10.62	0.00	0.00	10.62
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
98000	10% PENALTY-TAX CO	322131	0.00	60.20	0.00	0.00	60.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 150-008		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,730.34	0.00	0.00	1,730.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.11	0.00	0.00	12.11
36700	SANTA ROSA HIGH BO	479220	0.00	58.94	0.00	0.00	58.94
36702	SANTA ROSA HIGH BO	479212	0.00	36.27	0.00	0.00	36.27
39900	SO CO JUNIOR COLLE	490011	0.00	36.34	0.00	0.00	36.34
98000	10% PENALTY-TAX CO	322131	0.00	187.39	0.00	0.00	187.39
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 150-008		All-Years Totals:		0.00	2,121.39	0.00	0.00	2,121.39
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TRA: 150-009		*Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	33.76	0.00	0.00	33.76

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	0.24	0.00	0.00	0.24
24101	ROSELAND ELEMENT#	448076	0.00	0.95	0.00	0.00	0.95
36700	SANTA ROSA HIGH BO	479220	0.00	1.18	0.00	0.00	1.18
36702	SANTA ROSA HIGH BO	479212	0.00	0.68	0.00	0.00	0.68
39900	SO CO JUNIOR COLLE	490011	0.00	0.63	0.00	0.00	0.63
58000	SOUTH PARK SANI-SE	654103	0.00	2,423.60	0.00	0.00	2,423.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	246.68	0.00	0.00	246.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-009 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	33.76	0.00	0.00	33.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
24101	ROSELAND ELEMENT#	448076	0.00	0.95	0.00	0.00	0.95
36700	SANTA ROSA HIGH BO	479220	0.00	1.18	0.00	0.00	1.18
36702	SANTA ROSA HIGH BO	479212	0.00	0.68	0.00	0.00	0.68
39900	SO CO JUNIOR COLLE	490011	0.00	0.63	0.00	0.00	0.63
58000	SOUTH PARK SANI-SE	654103	0.00	2,423.60	0.00	0.00	2,423.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	246.68	0.00	0.00	246.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,733.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.50</b>

<b>TRA: 150-011 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,202.55	0.00	0.00	2,202.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.42	0.00	0.00	15.42
24101	ROSELAND ELEMENT#	448076	0.00	61.67	0.00	0.00	61.67
36700	SANTA ROSA HIGH BO	479220	0.00	77.09	0.00	0.00	77.09
36702	SANTA ROSA HIGH BO	479212	0.00	44.05	0.00	0.00	44.05
39900	SO CO JUNIOR COLLE	490011	0.00	41.41	0.00	0.00	41.41
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	245.37	0.00	0.00	245.37
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-011 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,202.55	0.00	0.00	2,202.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.42	0.00	0.00	15.42
24101	ROSELAND ELEMENT#	448076	0.00	61.67	0.00	0.00	61.67
36700	SANTA ROSA HIGH BO	479220	0.00	77.09	0.00	0.00	77.09
36702	SANTA ROSA HIGH BO	479212	0.00	44.05	0.00	0.00	44.05
39900	SO CO JUNIOR COLLE	490011	0.00	41.41	0.00	0.00	41.41
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	245.37	0.00	0.00	245.37
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,719.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,719.12</b>

**TRA: 153-000 Tax Year 2013**

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	19,104.80	0.00	0.00	19,104.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.73	0.00	0.00	133.73
19400	BENNETT VALLEY ELE	406108	0.00	286.57	0.00	0.00	286.57
19410	BENNETT VALLEY ELE	406116	0.00	435.59	0.00	0.00	435.59
36700	SANTA ROSA HIGH BO	479220	0.00	668.66	0.00	0.00	668.66
36702	SANTA ROSA HIGH BO	479212	0.00	382.10	0.00	0.00	382.10
39900	SO CO JUNIOR COLLE	490011	0.00	359.17	0.00	0.00	359.17
51000	BENNETT VALLEY FIRE	711010	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
98000	10% PENALTY-TAX CO	322131	0.00	2,186.68	0.00	0.00	2,186.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 153-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	19,104.80	0.00	0.00	19,104.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.73	0.00	0.00	133.73
19400	BENNETT VALLEY ELE	406108	0.00	286.57	0.00	0.00	286.57
19410	BENNETT VALLEY ELE	406116	0.00	435.59	0.00	0.00	435.59
36700	SANTA ROSA HIGH BO	479220	0.00	668.66	0.00	0.00	668.66
36702	SANTA ROSA HIGH BO	479212	0.00	382.10	0.00	0.00	382.10
39900	SO CO JUNIOR COLLE	490011	0.00	359.17	0.00	0.00	359.17
51000	BENNETT VALLEY FIRE	711010	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
98000	10% PENALTY-TAX CO	322131	0.00	2,186.68	0.00	0.00	2,186.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 153-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,113.54</b>	<b>0.00</b>	<b>0.00</b>	<b>24,113.54</b>
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**TRA: 155-003 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,942.39	0.00	0.00	1,942.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CAF	782102	0.00	10.68	0.00	0.00	10.68
18500	SEBASTOPOL ELEM B	451070	0.00	71.87	0.00	0.00	71.87
36400	WEST SOCO UHSDBOI	471029	0.00	26.81	0.00	0.00	26.81
36810	WEST SONOMA CTY U	471045	0.00	0.97	0.00	0.00	0.97
36811	WEST SONOMA CT UH	471037	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	36.52	0.00	0.00	36.52
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	225.41	0.00	0.00	225.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 155-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,942.39	0.00	0.00	1,942.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CAF	782102	0.00	10.68	0.00	0.00	10.68
18500	SEBASTOPOL ELEM B	451070	0.00	71.87	0.00	0.00	71.87

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	26.81	0.00	0.00	26.81
36810	WEST SONOMA CTY U	471045	0.00	0.97	0.00	0.00	0.97
36811	WEST SONOMA CT UH	471037	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	36.52	0.00	0.00	36.52
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	225.41	0.00	0.00	225.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 155-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,499.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499.53</b>
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**TRA: 155-007 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,327.50	0.00	0.00	2,327.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.29	0.00	0.00	16.29
07200	PALM DRIVE HLTH CAF	782102	0.00	12.80	0.00	0.00	12.80
18500	SEBASTOPOL ELEM BI	451070	0.00	86.12	0.00	0.00	86.12
36400	WEST SOCO UHSDBOI	471029	0.00	32.12	0.00	0.00	32.12
36810	WEST SONOMA CTY U	471045	0.00	1.16	0.00	0.00	1.16
36811	WEST SONOMA CT UH	471037	0.00	3.72	0.00	0.00	3.72
39900	SO CO JUNIOR COLLE	490011	0.00	43.76	0.00	0.00	43.76
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	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	270.41	0.00	0.00	270.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 155-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,327.50	0.00	0.00	2,327.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.29	0.00	0.00	16.29
07200	PALM DRIVE HLTH CAF	782102	0.00	12.80	0.00	0.00	12.80
18500	SEBASTOPOL ELEM BI	451070	0.00	86.12	0.00	0.00	86.12
36400	WEST SOCO UHSDBOI	471029	0.00	32.12	0.00	0.00	32.12
36810	WEST SONOMA CTY U	471045	0.00	1.16	0.00	0.00	1.16
36811	WEST SONOMA CT UH	471037	0.00	3.72	0.00	0.00	3.72
39900	SO CO JUNIOR COLLE	490011	0.00	43.76	0.00	0.00	43.76
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	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	270.41	0.00	0.00	270.41

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,994.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.55</b>

**TRA: 155-008 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,134.24	0.00	0.00	1,134.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94
07200	PALM DRIVE HLTH CAF	782102	0.00	6.24	0.00	0.00	6.24
18500	SEBASTOPOL ELEM B	451070	0.00	41.96	0.00	0.00	41.96
36400	WEST SOCO UHSDBOI	471029	0.00	15.66	0.00	0.00	15.66
36810	WEST SONOMA CTY U	471045	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	471037	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	21.32	0.00	0.00	21.32
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	322131	0.00	152.60	0.00	0.00	152.60
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	1,134.24	0.00	0.00	1,134.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94
07200	PALM DRIVE HLTH CAF	782102	0.00	6.24	0.00	0.00	6.24
18500	SEBASTOPOL ELEM B	451070	0.00	41.96	0.00	0.00	41.96
36400	WEST SOCO UHSDBOI	471029	0.00	15.66	0.00	0.00	15.66
36810	WEST SONOMA CTY U	471045	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	471037	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	21.32	0.00	0.00	21.32
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	322131	0.00	152.60	0.00	0.00	152.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 155-008 All-Years Totals:**

			<b>0.00</b>	<b>1,698.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698.68</b>
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**TRA: 155-009 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	392.19	0.00	0.00	392.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.75	0.00	0.00	2.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2.16	0.00	0.00	2.16
18500	SEBASTOPOL ELEM B	451070	0.00	14.51	0.00	0.00	14.51
36400	WEST SOCO UHSDBOI	471029	0.00	5.41	0.00	0.00	5.41
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	471037	0.00	0.63	0.00	0.00	0.63
39900	SO CO JUNIOR COLLE	490011	0.00	7.37	0.00	0.00	7.37
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	60.30	0.00	0.00	60.30
<b>TRA: 155-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	392.19	0.00	0.00	392.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.75	0.00	0.00	2.75
07200	PALM DRIVE HLTH CAF	782102	0.00	2.16	0.00	0.00	2.16
18500	SEBASTOPOL ELEM B	451070	0.00	14.51	0.00	0.00	14.51
36400	WEST SOCO UHSDBOI	471029	0.00	5.41	0.00	0.00	5.41
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	471037	0.00	0.63	0.00	0.00	0.63
39900	SO CO JUNIOR COLLE	490011	0.00	7.37	0.00	0.00	7.37
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	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	60.30	0.00	0.00	60.30
<b>TRA: 155-009 All-Years Totals:</b>			<b>0.00</b>	<b>663.30</b>	<b>0.00</b>	<b>0.00</b>	<b>663.30</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 155-010 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	45.10	0.00	0.00	45.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HLTH CAF	782102	0.00	0.25	0.00	0.00	0.25
18500	SEBASTOPOL ELEM B	451070	0.00	1.67	0.00	0.00	1.67
36400	WEST SOCO UHSDBOI	471029	0.00	0.62	0.00	0.00	0.62
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.07	0.00	0.00	0.07
39900	SO CO JUNIOR COLLE	490011	0.00	0.85	0.00	0.00	0.85
52400	OCCIDENTAL CSD--ZN	765107	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	21.41	0.00	0.00	21.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	45.10	0.00	0.00	45.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HLTH CAF	782102	0.00	0.25	0.00	0.00	0.25
18500	SEBASTOPOL ELEM B	451070	0.00	1.67	0.00	0.00	1.67

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	0.62	0.00	0.00	0.62
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.07	0.00	0.00	0.07
39900	SO CO JUNIOR COLLE	490011	0.00	0.85	0.00	0.00	0.85
52400	OCCIDENTAL CSD--ZN	765107	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	21.41	0.00	0.00	21.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 155-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>255.59</b>	<b>0.00</b>	<b>0.00</b>	<b>255.59</b>
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**TRA: 156-024 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	74.40	0.00	0.00	74.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	782102	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSDBOI	471029	0.00	1.02	0.00	0.00	1.02
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.40	0.00	0.00	1.40
74201	MS-SONOMA MOSQUIT	741025	0.00	5.22	0.00	0.00	5.22
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	28.60	0.00	0.00	28.60
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**TRA: 156-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	74.40	0.00	0.00	74.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	782102	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSDBOI	471029	0.00	1.02	0.00	0.00	1.02
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.40	0.00	0.00	1.40
74201	MS-SONOMA MOSQUIT	741025	0.00	5.22	0.00	0.00	5.22
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	28.60	0.00	0.00	28.60
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 156-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>354.72</b>	<b>0.00</b>	<b>0.00</b>	<b>354.72</b>
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**TRA: 156-037 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	18,610.78	0.00	0.00	18,610.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	130.28	0.00	0.00	130.28
07200	PALM DRIVE HLTH CAF	782102	0.00	102.34	0.00	0.00	102.34

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	256.82	0.00	0.00	256.82
36810	WEST SONOMA CTY U	471045	0.00	9.32	0.00	0.00	9.32
36811	WEST SONOMA CT UH	471037	0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE	490011	0.00	349.90	0.00	0.00	349.90
74201	MS-SONOMA MOSQUIT	741025	0.00	99.38	0.00	0.00	99.38
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	2,079.48	0.00	0.00	2,079.48
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 156-037 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,610.78	0.00	0.00	18,610.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	130.28	0.00	0.00	130.28
07200	PALM DRIVE HLTH CAF	782102	0.00	102.34	0.00	0.00	102.34
36400	WEST SOCO UHSDBOI	471029	0.00	256.82	0.00	0.00	256.82
36810	WEST SONOMA CTY U	471045	0.00	9.32	0.00	0.00	9.32
36811	WEST SONOMA CT UH	471037	0.00	29.80	0.00	0.00	29.80
39900	SO CO JUNIOR COLLE	490011	0.00	349.90	0.00	0.00	349.90
74201	MS-SONOMA MOSQUIT	741025	0.00	99.38	0.00	0.00	99.38
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	2,079.48	0.00	0.00	2,079.48
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 156-037 All-Years Totals:</b>			<b>0.00</b>	<b>23,055.10</b>	<b>0.00</b>	<b>0.00</b>	<b>23,055.10</b>

<b>TRA: 156-047 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,092.10	0.00	0.00	1,092.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	782102	0.00	6.01	0.00	0.00	6.01
36400	WEST SOCO UHSDBOI	471029	0.00	15.07	0.00	0.00	15.07
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	20.53	0.00	0.00	20.53
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	135.45	0.00	0.00	135.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-047 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,092.10	0.00	0.00	1,092.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	782102	0.00	6.01	0.00	0.00	6.01
36400	WEST SOCO UHSDBOI	471029	0.00	15.07	0.00	0.00	15.07
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.75	0.00	0.00	1.75

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	20.53	0.00	0.00	20.53
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	135.45	0.00	0.00	135.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,510.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.04</b>

**TRA: 156-050 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,192.50	0.00	0.00	2,192.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.35	0.00	0.00	15.35
07200	PALM DRIVE HLTH CAF	782102	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSDBOI	471029	0.00	30.26	0.00	0.00	30.26
36810	WEST SONOMA CTY U	471045	0.00	1.10	0.00	0.00	1.10
36811	WEST SONOMA CT UH	471037	0.00	3.51	0.00	0.00	3.51
39900	SO CO JUNIOR COLLE	490011	0.00	41.22	0.00	0.00	41.22
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	250.69	0.00	0.00	250.69
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 156-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,192.50	0.00	0.00	2,192.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.35	0.00	0.00	15.35
07200	PALM DRIVE HLTH CAF	782102	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSDBOI	471029	0.00	30.26	0.00	0.00	30.26
36810	WEST SONOMA CTY U	471045	0.00	1.10	0.00	0.00	1.10
36811	WEST SONOMA CT UH	471037	0.00	3.51	0.00	0.00	3.51
39900	SO CO JUNIOR COLLE	490011	0.00	41.22	0.00	0.00	41.22
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	250.69	0.00	0.00	250.69
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 156-050 All-Years Totals: 0.00 2,777.63 0.00 0.00 2,777.63**

**TRA: 156-051 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	650.18	0.00	0.00	650.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.55	0.00	0.00	4.55
07200	PALM DRIVE HLTH CAF	782102	0.00	3.57	0.00	0.00	3.57
36400	WEST SOCO UHSDBOI	471029	0.00	8.98	0.00	0.00	8.98
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	490011	0.00	12.23	0.00	0.00	12.23
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	120.67	0.00	0.00	120.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 156-051 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	650.18	0.00	0.00	650.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.55	0.00	0.00	4.55
07200	PALM DRIVE HLTH CAF	782102	0.00	3.57	0.00	0.00	3.57
36400	WEST SOCO UHSDBOI	471029	0.00	8.98	0.00	0.00	8.98
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	490011	0.00	12.23	0.00	0.00	12.23
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	120.67	0.00	0.00	120.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 156-051</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,387.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387.54</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-054 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,099.82	0.00	0.00	2,099.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.71	0.00	0.00	14.71
07200	PALM DRIVE HLTH CAF	782102	0.00	11.54	0.00	0.00	11.54
36400	WEST SOCO UHSDBOI	471029	0.00	28.98	0.00	0.00	28.98
36810	WEST SONOMA CTY U	471045	0.00	1.05	0.00	0.00	1.05
36811	WEST SONOMA CT UH	471037	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	39.49	0.00	0.00	39.49
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	283.16	0.00	0.00	283.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-054 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,099.82	0.00	0.00	2,099.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.71	0.00	0.00	14.71
07200	PALM DRIVE HLTH CAF	782102	0.00	11.54	0.00	0.00	11.54
36400	WEST SOCO UHSDBOI	471029	0.00	28.98	0.00	0.00	28.98
36810	WEST SONOMA CTY U	471045	0.00	1.05	0.00	0.00	1.05
36811	WEST SONOMA CT UH	471037	0.00	3.36	0.00	0.00	3.36

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	39.49	0.00	0.00	39.49
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	283.16	0.00	0.00	283.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-054</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,154.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.93</b>

TRA: 158-019		Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	1,130.33	0.00	0.00	1,130.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.91	0.00	0.00	7.91
07400	SONOMA VLY HCD G.C	783100	0.00	30.63	0.00	0.00	30.63
39700	SONOMA VLY UNIFIED	488064	0.00	52.56	0.00	0.00	52.56
39710	SONOMA VLY UNIFIED	488072	0.00	6.22	0.00	0.00	6.22
39900	SO CO JUNIOR COLLE	490011	0.00	21.25	0.00	0.00	21.25
57900	SONOMA VALLEY SANI	653105	0.00	386.07	0.00	0.00	386.07
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	173.82	0.00	0.00	173.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 158-019		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,130.33	0.00	0.00	1,130.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.91	0.00	0.00	7.91
07400	SONOMA VLY HCD G.C	783100	0.00	30.63	0.00	0.00	30.63
39700	SONOMA VLY UNIFIED	488064	0.00	52.56	0.00	0.00	52.56
39710	SONOMA VLY UNIFIED	488072	0.00	6.22	0.00	0.00	6.22
39900	SO CO JUNIOR COLLE	490011	0.00	21.25	0.00	0.00	21.25
57900	SONOMA VALLEY SANI	653105	0.00	386.07	0.00	0.00	386.07
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	173.82	0.00	0.00	173.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 158-019		All-Years Totals:					
			<b>0.00</b>	<b>1,932.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.07</b>

TRA: 158-023		Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	2,636.68	0.00	0.00	2,636.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.46	0.00	0.00	18.46
07400	SONOMA VLY HCD G.C	783100	0.00	71.46	0.00	0.00	71.46
39700	SONOMA VLY UNIFIED	488064	0.00	122.60	0.00	0.00	122.60
39710	SONOMA VLY UNIFIED	488072	0.00	14.50	0.00	0.00	14.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.56	0.00	0.00	49.56
50600	VALLEY OFTHEMOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	338.04	0.00	0.00	338.04
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,636.68	0.00	0.00	2,636.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.46	0.00	0.00	18.46
07400	SONOMA VLY HCD G.C	783100	0.00	71.46	0.00	0.00	71.46
39700	SONOMA VLY UNIFIED	488064	0.00	122.60	0.00	0.00	122.60
39710	SONOMA VLY UNIFIED	488072	0.00	14.50	0.00	0.00	14.50
39900	SO CO JUNIOR COLLE	490011	0.00	49.56	0.00	0.00	49.56
50600	VALLEY OFTHEMOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	338.04	0.00	0.00	338.04
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-023 All-Years Totals:</b>			<b>0.00</b>	<b>3,758.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.64</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-028 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,089.96	0.00	0.00	2,089.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.64	0.00	0.00	14.64
07400	SONOMA VLY HCD G.C	783100	0.00	56.63	0.00	0.00	56.63
39700	SONOMA VLY UNIFIED	488064	0.00	97.18	0.00	0.00	97.18
39710	SONOMA VLY UNIFIED	488072	0.00	11.50	0.00	0.00	11.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.30	0.00	0.00	39.30
50600	VALLEY OFTHEMOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	288.52	0.00	0.00	288.52
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,089.96	0.00	0.00	2,089.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.64	0.00	0.00	14.64
07400	SONOMA VLY HCD G.C	783100	0.00	56.63	0.00	0.00	56.63
39700	SONOMA VLY UNIFIED	488064	0.00	97.18	0.00	0.00	97.18
39710	SONOMA VLY UNIFIED	488072	0.00	11.50	0.00	0.00	11.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.30	0.00	0.00	39.30
50600	VALLEY OFTHEMOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	288.52	0.00	0.00	288.52
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-028 All-Years Totals:</b>			<b>0.00</b>	<b>3,234.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.13</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-030 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	13,886.21	0.00	0.00	13,886.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.20	0.00	0.00	97.20

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
07400	SONOMA VLY HCD G.C	783100	0.00	376.31	0.00	0.00	376.31
39700	SONOMA VLY UNIFIED	488064	0.00	645.70	0.00	0.00	645.70
39710	SONOMA VLY UNIFIED	488072	0.00	76.39	0.00	0.00	76.39
39900	SO CO JUNIOR COLLE	490011	0.00	261.05	0.00	0.00	261.05
50600	VALLEY OFTHEMOON	728014	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	653105	0.00	483.26	0.00	0.00	483.26
74200	MS-SONOMA MOSQUIT	741017	0.00	43.35	0.00	0.00	43.35
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,635.93	0.00	0.00	1,635.93
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,886.21	0.00	0.00	13,886.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.20	0.00	0.00	97.20
07400	SONOMA VLY HCD G.C	783100	0.00	376.31	0.00	0.00	376.31
39700	SONOMA VLY UNIFIED	488064	0.00	645.70	0.00	0.00	645.70
39710	SONOMA VLY UNIFIED	488072	0.00	76.39	0.00	0.00	76.39
39900	SO CO JUNIOR COLLE	490011	0.00	261.05	0.00	0.00	261.05
50600	VALLEY OFTHEMOON	728014	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	653105	0.00	483.26	0.00	0.00	483.26
74200	MS-SONOMA MOSQUIT	741017	0.00	43.35	0.00	0.00	43.35
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,635.93	0.00	0.00	1,635.93
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 158-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,055.40</b>	<b>0.00</b>	<b>0.00</b>	<b>18,055.40</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-036 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	15,401.39	0.00	0.00	15,401.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.82	0.00	0.00	107.82
07400	SONOMA VLY HCD G.C	783100	0.00	417.37	0.00	0.00	417.37
39700	SONOMA VLY UNIFIED	488064	0.00	716.17	0.00	0.00	716.17
39710	SONOMA VLY UNIFIED	488072	0.00	84.69	0.00	0.00	84.69
39900	SO CO JUNIOR COLLE	490011	0.00	289.54	0.00	0.00	289.54
50600	VALLEY OFTHEMOON	728014	0.00	240.00	0.00	0.00	240.00
57900	SONOMA VALLEY SANI	653105	0.00	5,672.80	0.00	0.00	5,672.80
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
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	2,416.85	0.00	0.00	2,416.85
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,401.39	0.00	0.00	15,401.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.82	0.00	0.00	107.82
07400	SONOMA VLY HCD G.C	783100	0.00	417.37	0.00	0.00	417.37
39700	SONOMA VLY UNIFIED	488064	0.00	716.17	0.00	0.00	716.17
39710	SONOMA VLY UNIFIED	488072	0.00	84.69	0.00	0.00	84.69
39900	SO CO JUNIOR COLLE	490011	0.00	289.54	0.00	0.00	289.54

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
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**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
50600	VALLEY OFTHEMOON	728014	0.00	240.00	0.00	0.00	240.00
57900	SONOMA VALLEY SANI	653105	0.00	5,672.80	0.00	0.00	5,672.80
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
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	2,416.85	0.00	0.00	2,416.85
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
<b>TRA: 158-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>26,825.99</b>	<b>0.00</b>	<b>0.00</b>	<b>26,825.99</b>

**TRA: 158-046 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	4,654.87	0.00	0.00	4,654.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.59	0.00	0.00	32.59
07400	SONOMA VLY HCD G.C	783100	0.00	126.15	0.00	0.00	126.15
39700	SONOMA VLY UNIFIED	488064	0.00	216.45	0.00	0.00	216.45
39710	SONOMA VLY UNIFIED	488072	0.00	25.60	0.00	0.00	25.60
39900	SO CO JUNIOR COLLE	490011	0.00	87.50	0.00	0.00	87.50
50700	M/R SCHELL VISTA FIR	723528	0.00	77.44	0.00	0.00	77.44
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	556.20	0.00	0.00	556.20
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 158-046 Total All Years**

00001	PROP 13 TAX RATE		0.00	4,654.87	0.00	0.00	4,654.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.59	0.00	0.00	32.59
07400	SONOMA VLY HCD G.C	783100	0.00	126.15	0.00	0.00	126.15
39700	SONOMA VLY UNIFIED	488064	0.00	216.45	0.00	0.00	216.45
39710	SONOMA VLY UNIFIED	488072	0.00	25.60	0.00	0.00	25.60
39900	SO CO JUNIOR COLLE	490011	0.00	87.50	0.00	0.00	87.50
50700	M/R SCHELL VISTA FIR	723528	0.00	77.44	0.00	0.00	77.44
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	556.20	0.00	0.00	556.20
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 158-046 All-Years Totals:**

			<b>0.00</b>	<b>6,255.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,255.70</b>
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**TRA: 158-065 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	833.78	0.00	0.00	833.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.84	0.00	0.00	5.84
07400	SONOMA VLY HCD G.C	783100	0.00	22.60	0.00	0.00	22.60
16000	CSA #41 ZN18 GLN ELE	653345	0.00	9.17	0.00	0.00	9.17
39700	SONOMA VLY UNIFIED	488064	0.00	38.77	0.00	0.00	38.77
39710	SONOMA VLY UNIFIED	488072	0.00	4.59	0.00	0.00	4.59
39900	SO CO JUNIOR COLLE	490011	0.00	15.68	0.00	0.00	15.68
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	103.37	0.00	0.00	103.37

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 158-065 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	833.78	0.00	0.00	833.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.84	0.00	0.00	5.84
07400	SONOMA VLY HCD G.C	783100	0.00	22.60	0.00	0.00	22.60
16000	CSA #41 ZN18 GLN ELE	653345	0.00	9.17	0.00	0.00	9.17
39700	SONOMA VLY UNIFIED	488064	0.00	38.77	0.00	0.00	38.77
39710	SONOMA VLY UNIFIED	488072	0.00	4.59	0.00	0.00	4.59
39900	SO CO JUNIOR COLLE	490011	0.00	15.68	0.00	0.00	15.68
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	103.37	0.00	0.00	103.37
<b>TRA: 158-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,137.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.08</b>
<b>TRA: 158-078 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	19,923.50	0.00	0.00	19,923.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	139.47	0.00	0.00	139.47
07400	SONOMA VLY HCD G.C	783100	0.00	539.92	0.00	0.00	539.92
39700	SONOMA VLY UNIFIED	488064	0.00	926.46	0.00	0.00	926.46
39710	SONOMA VLY UNIFIED	488072	0.00	109.59	0.00	0.00	109.59
39900	SO CO JUNIOR COLLE	490011	0.00	374.56	0.00	0.00	374.56
50700	M/R SCHELL VISTA FIR	723528	0.00	624.80	0.00	0.00	624.80
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	322131	0.00	486.29	0.00	0.00	486.29
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 158-078</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	19,923.50	0.00	0.00	19,923.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	139.47	0.00	0.00	139.47
07400	SONOMA VLY HCD G.C	783100	0.00	539.92	0.00	0.00	539.92
39700	SONOMA VLY UNIFIED	488064	0.00	926.46	0.00	0.00	926.46
39710	SONOMA VLY UNIFIED	488072	0.00	109.59	0.00	0.00	109.59
39900	SO CO JUNIOR COLLE	490011	0.00	374.56	0.00	0.00	374.56
50700	M/R SCHELL VISTA FIR	723528	0.00	624.80	0.00	0.00	624.80
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	322131	0.00	486.29	0.00	0.00	486.29
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 158-078</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,188.79</b>	<b>0.00</b>	<b>0.00</b>	<b>24,188.79</b>
<b>TRA: 158-082 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,937.12	0.00	0.00	3,937.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.55	0.00	0.00	27.55
07400	SONOMA VLY HCD G.C	783100	0.00	106.69	0.00	0.00	106.69
39700	SONOMA VLY UNIFIED	488064	0.00	183.08	0.00	0.00	183.08
39710	SONOMA VLY UNIFIED	488072	0.00	21.66	0.00	0.00	21.66

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	74.00	0.00	0.00	74.00
50600	VALLEY OFTHEMOON	728014	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	653105	0.00	2,693.08	0.00	0.00	2,693.08
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	773.67	0.00	0.00	773.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-082 *Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	947.91	0.00	0.00	947.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.64	0.00	0.00	6.64
07400	SONOMA VLY HCD G.C	783100	0.00	25.88	0.00	0.00	25.88
39700	SONOMA VLY UNIFIED	488064	0.00	45.50	0.00	0.00	45.50
39710	SONOMA VLY UNIFIED	488072	0.00	5.21	0.00	0.00	5.21
39900	SO CO JUNIOR COLLE	490011	0.00	19.91	0.00	0.00	19.91
98000	10% PENALTY-TAX CO	322131	0.00	105.10	0.00	0.00	105.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,885.03	0.00	0.00	4,885.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.19	0.00	0.00	34.19
07400	SONOMA VLY HCD G.C	783100	0.00	132.57	0.00	0.00	132.57
39700	SONOMA VLY UNIFIED	488064	0.00	228.58	0.00	0.00	228.58
39710	SONOMA VLY UNIFIED	488072	0.00	26.87	0.00	0.00	26.87
39900	SO CO JUNIOR COLLE	490011	0.00	93.91	0.00	0.00	93.91
50600	VALLEY OFTHEMOON	728014	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	653105	0.00	2,693.08	0.00	0.00	2,693.08
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	878.77	0.00	0.00	878.77
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-082 All-Years Totals:</b>			<b>0.00</b>	<b>9,746.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,746.74</b>

**TRA: 158-085 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	14,692.50	0.00	0.00	14,692.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	102.85	0.00	0.00	102.85
07400	SONOMA VLY HCD G.C	783100	0.00	398.16	0.00	0.00	398.16
39700	SONOMA VLY UNIFIED	488064	0.00	683.22	0.00	0.00	683.22
39710	SONOMA VLY UNIFIED	488072	0.00	80.80	0.00	0.00	80.80
39900	SO CO JUNIOR COLLE	490011	0.00	276.22	0.00	0.00	276.22
50600	VALLEY OFTHEMOON	728014	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SANI	653105	0.00	1,490.02	0.00	0.00	1,490.02
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,822.24	0.00	0.00	1,822.24
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

**TRA: 158-085 Tax Year 2012**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	783100	0.00	1.92	0.00	0.00	1.92
39700	SONOMA VLY UNIFIED	488064	0.00	3.36	0.00	0.00	3.36
39710	SONOMA VLY UNIFIED	488072	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	322131	0.00	7.76	0.00	0.00	7.76
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-085 Tax Year 2011</b>							
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
07400	SONOMA VLY HCD G.C	783100	0.00	1.90	0.00	0.00	1.90
39700	SONOMA VLY UNIFIED	488064	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	322131	0.00	7.72	0.00	0.00	7.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-085 Tax Year 2010</b>							
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
07400	SONOMA VLY HCD G.C	783100	0.00	1.90	0.00	0.00	1.90
39700	SONOMA VLY UNIFIED	488064	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
98000	10% PENALTY-TAX CO	322131	0.00	7.72	0.00	0.00	7.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-085 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,902.50	0.00	0.00	14,902.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.35	0.00	0.00	104.35
07400	SONOMA VLY HCD G.C	783100	0.00	403.88	0.00	0.00	403.88
39700	SONOMA VLY UNIFIED	488064	0.00	693.30	0.00	0.00	693.30
39710	SONOMA VLY UNIFIED	488072	0.00	81.18	0.00	0.00	81.18
39900	SO CO JUNIOR COLLE	490011	0.00	280.66	0.00	0.00	280.66
50600	VALLEY OFTHEMOON	728014	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SANI	653105	0.00	1,490.02	0.00	0.00	1,490.02
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,845.44	0.00	0.00	1,845.44
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,440.23</b>	<b>0.00</b>	<b>0.00</b>	<b>20,440.23</b>

**TRA: 158-089 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	13,414.37	0.00	0.00	13,414.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.90	0.00	0.00	93.90
07400	SONOMA VLY HCD G.C	783100	0.00	363.53	0.00	0.00	363.53
39700	SONOMA VLY UNIFIED	488064	0.00	623.77	0.00	0.00	623.77
39710	SONOMA VLY UNIFIED	488072	0.00	73.78	0.00	0.00	73.78

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	252.19	0.00	0.00	252.19
50600	VALLEY OF THE MOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUITO	741017	0.00	14.45	0.00	0.00	14.45
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	1,509.09	0.00	0.00	1,509.09
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-089 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,414.37	0.00	0.00	13,414.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.90	0.00	0.00	93.90
07400	SONOMA VLY HCD G.C	783100	0.00	363.53	0.00	0.00	363.53
39700	SONOMA VLY UNIFIED	488064	0.00	623.77	0.00	0.00	623.77
39710	SONOMA VLY UNIFIED	488072	0.00	73.78	0.00	0.00	73.78
39900	SO CO JUNIOR COLLE	490011	0.00	252.19	0.00	0.00	252.19
50600	VALLEY OF THE MOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUITO	741017	0.00	14.45	0.00	0.00	14.45
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	1,509.09	0.00	0.00	1,509.09
98500	COST-TAX COLLECTOR	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-089 All-Years Totals:</b>			<b>0.00</b>	<b>16,640.08</b>	<b>0.00</b>	<b>0.00</b>	<b>16,640.08</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-091 Tax Year 2013</b>							
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
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	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
50700	M/R SCHELL VISTA FIR	723528	0.00	48.40	0.00	0.00	48.40
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	9.75	0.00	0.00	9.75
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-091 Total All Years</b>							
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
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	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
50700	M/R SCHELL VISTA FIR	723528	0.00	48.40	0.00	0.00	48.40
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	9.75	0.00	0.00	9.75
98500	COST-TAX COLLECTOR	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-091 All-Years Totals:</b>			<b>0.00</b>	<b>175.65</b>	<b>0.00</b>	<b>0.00</b>	<b>175.65</b>

**TRA: 159-000 Tax Year 2013**

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	3,354.13	0.00	0.00	3,354.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.48	0.00	0.00	23.48
07200	PALM DRIVE HLTH CAF	782102	0.00	18.45	0.00	0.00	18.45
18000	TWIN HILLS ELEMNTAF	453076	0.00	102.30	0.00	0.00	102.30
18011	TWIN HILLS ELEM BON	453092	0.00	15.09	0.00	0.00	15.09
36400	WEST SOCO UHSDBOI	471029	0.00	46.29	0.00	0.00	46.29
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	5.37	0.00	0.00	5.37
39900	SO CO JUNIOR COLLE	490011	0.00	63.06	0.00	0.00	63.06
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 MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	376.96	0.00	0.00	376.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,354.13	0.00	0.00	3,354.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.48	0.00	0.00	23.48
07200	PALM DRIVE HLTH CAF	782102	0.00	18.45	0.00	0.00	18.45
18000	TWIN HILLS ELEMNTAF	453076	0.00	102.30	0.00	0.00	102.30
18011	TWIN HILLS ELEM BON	453092	0.00	15.09	0.00	0.00	15.09
36400	WEST SOCO UHSDBOI	471029	0.00	46.29	0.00	0.00	46.29
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.00	1.68
36811	WEST SONOMA CT UH	471037	0.00	5.37	0.00	0.00	5.37
39900	SO CO JUNIOR COLLE	490011	0.00	63.06	0.00	0.00	63.06
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 MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	376.96	0.00	0.00	376.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-000 All-Years Totals:</b>			<b>0.00</b>	<b>4,166.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.59</b>

**TRA: 159-004 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,068.83	0.00	0.00	1,068.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.48	0.00	0.00	7.48
07200	PALM DRIVE HLTH CAF	782102	0.00	5.88	0.00	0.00	5.88
18000	TWIN HILLS ELEMNTAF	453076	0.00	32.60	0.00	0.00	32.60
18011	TWIN HILLS ELEM BON	453092	0.00	4.81	0.00	0.00	4.81
36400	WEST SOCO UHSDBOI	471029	0.00	14.75	0.00	0.00	14.75
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.71	0.00	0.00	1.71
39900	SO CO JUNIOR COLLE	490011	0.00	20.09	0.00	0.00	20.09

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
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	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	129.64	0.00	0.00	129.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,068.83	0.00	0.00	1,068.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.48	0.00	0.00	7.48
07200	PALM DRIVE HLTH CAF	782102	0.00	5.88	0.00	0.00	5.88
18000	TWIN HILLS ELEMNTAF	453076	0.00	32.60	0.00	0.00	32.60
18011	TWIN HILLS ELEM BON	453092	0.00	4.81	0.00	0.00	4.81
36400	WEST SOCO UHSDBOI	471029	0.00	14.75	0.00	0.00	14.75
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.71	0.00	0.00	1.71
39900	SO CO JUNIOR COLLE	490011	0.00	20.09	0.00	0.00	20.09
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	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	129.64	0.00	0.00	129.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-004 All-Years Totals:</b>			<b>0.00</b>	<b>1,446.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.10</b>

**TRA: 175-003 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	9,316.04	0.00	0.00	9,316.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.21	0.00	0.00	65.21
36500	PETALUMA HIGH BONE	477235	0.00	335.37	0.00	0.00	335.37
39900	SO CO JUNIOR COLLE	490011	0.00	175.15	0.00	0.00	175.15
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	1,012.91	0.00	0.00	1,012.91
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 175-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	9,316.04	0.00	0.00	9,316.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.21	0.00	0.00	65.21
36500	PETALUMA HIGH BONE	477235	0.00	335.37	0.00	0.00	335.37
39900	SO CO JUNIOR COLLE	490011	0.00	175.15	0.00	0.00	175.15
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	1,012.91	0.00	0.00	1,012.91

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 175-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,202.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,202.25</b>
<b>TRA: 176-009</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	1,001.54	0.00	0.00	1,001.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.01	0.00	0.00	7.01
38700	HEALDSBURG UNIFIEI	475020	0.00	40.06	0.00	0.00	40.06
38703	HEALDSBURG UNIFIEI	475905	0.00	6.01	0.00	0.00	6.01
39900	SO CO JUNIOR COLLE	490011	0.00	18.83	0.00	0.00	18.83
50800	COUNTY FIRE-CFD#5 I	669010	0.00	52.80	0.00	0.00	52.80
74201	MS-SONOMA MOSQUII	741025	0.00	0.21	0.00	0.00	0.21
98000	10% PENALTY-TAX CO	322131	0.00	107.36	0.00	0.00	107.36
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 176-009</b>	<b>Total All Years</b>		<b>0.00</b>	<b>1,253.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.82</b>
00001	PROP 13 TAX RATE		0.00	1,001.54	0.00	0.00	1,001.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.01	0.00	0.00	7.01
38700	HEALDSBURG UNIFIEI	475020	0.00	40.06	0.00	0.00	40.06
38703	HEALDSBURG UNIFIEI	475905	0.00	6.01	0.00	0.00	6.01
39900	SO CO JUNIOR COLLE	490011	0.00	18.83	0.00	0.00	18.83
50800	COUNTY FIRE-CFD#5 I	669010	0.00	52.80	0.00	0.00	52.80
74201	MS-SONOMA MOSQUII	741025	0.00	0.21	0.00	0.00	0.21
98000	10% PENALTY-TAX CO	322131	0.00	107.36	0.00	0.00	107.36
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 176-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,253.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.82</b>
<b>TRA: 178-008</b>	<b>Tax Year 2011</b>						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
36500	PETALUMA HIGH BONE	477235	0.00	3.00	0.00	0.00	3.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
98000	10% PENALTY-TAX CO	322131	0.00	9.28	0.00	0.00	9.28
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 178-008</b>	<b>Tax Year 2010</b>						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	0.00	0.62
36500	PETALUMA HIGH BONE	477235	0.00	2.66	0.00	0.00	2.66
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
98000	10% PENALTY-TAX CO	322131	0.00	9.26	0.00	0.00	9.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 178-008</b>	<b>Tax Year 2008</b>						
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
36500	PETALUMA HIGH BONE	477235	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
71000	ZONING ABATE LIENS	025015	0.00	397.00	0.00	0.00	397.00

\* - 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	39.70	0.00	0.00	39.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 178-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	175.00	0.00	0.00	175.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
36500	PETALUMA HIGH BOND	477235	0.00	5.66	0.00	0.00	5.66
39900	SO CO JUNIOR COLLE	490011	0.00	3.68	0.00	0.00	3.68
71000	ZONING ABATE LIENS	025015	0.00	397.00	0.00	0.00	397.00
98000	10% PENALTY-TAX CO	322131	0.00	58.24	0.00	0.00	58.24
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 178-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>700.82</b>	<b>0.00</b>	<b>0.00</b>	<b>700.82</b>
<b>TRA: 179-006 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,262.98	0.00	0.00	4,262.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.84	0.00	0.00	29.84
38900	WINDSOR UNIFIED BO	489021	0.00	330.81	0.00	0.00	330.81
38908	WINDSOR UNIFIED BO	489039	0.00	208.89	0.00	0.00	208.89
38910	WINDSOR UNIF 2008 C	489047	0.00	49.02	0.00	0.00	49.02
39900	SO CO JUNIOR COLLE	490011	0.00	80.15	0.00	0.00	80.15
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	123.09	0.00	0.00	123.09
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	543.12	0.00	0.00	543.12
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 179-006</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	4,262.98	0.00	0.00	4,262.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.84	0.00	0.00	29.84
38900	WINDSOR UNIFIED BO	489021	0.00	330.81	0.00	0.00	330.81
38908	WINDSOR UNIFIED BO	489039	0.00	208.89	0.00	0.00	208.89
38910	WINDSOR UNIF 2008 C	489047	0.00	49.02	0.00	0.00	49.02
39900	SO CO JUNIOR COLLE	490011	0.00	80.15	0.00	0.00	80.15
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	123.09	0.00	0.00	123.09
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	543.12	0.00	0.00	543.12
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 179-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,014.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,014.56</b>
<b>TRA: 179-049 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,930.14	0.00	0.00	2,930.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.51	0.00	0.00	20.51
38900	WINDSOR UNIFIED BO	489021	0.00	227.38	0.00	0.00	227.38
38908	WINDSOR UNIFIED BO	489039	0.00	143.58	0.00	0.00	143.58

\* - 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
38910	WINDSOR UNIF 2008 C	489047	0.00	33.71	0.00	0.00	33.71
39900	SO CO JUNIOR COLLE	490011	0.00	55.09	0.00	0.00	55.09
52100	WINDSOR FIRE	727016	0.00	62.03	0.00	0.00	62.03
52101	WINDSOR FIRE 2006 S	727016	0.00	70.71	0.00	0.00	70.71
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74800	NORTH SO CO HOSPIT	784017	0.00	187.50	0.00	0.00	187.50
98000	10% PENALTY-TAX CO	322131	0.00	374.79	0.00	0.00	374.79
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 179-049 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,930.14	0.00	0.00	2,930.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.51	0.00	0.00	20.51
38900	WINDSOR UNIFIED BO	489021	0.00	227.38	0.00	0.00	227.38
38908	WINDSOR UNIFIED BO	489039	0.00	143.58	0.00	0.00	143.58
38910	WINDSOR UNIF 2008 C	489047	0.00	33.71	0.00	0.00	33.71
39900	SO CO JUNIOR COLLE	490011	0.00	55.09	0.00	0.00	55.09
52100	WINDSOR FIRE	727016	0.00	62.03	0.00	0.00	62.03
52101	WINDSOR FIRE 2006 S	727016	0.00	70.71	0.00	0.00	70.71
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74800	NORTH SO CO HOSPIT	784017	0.00	187.50	0.00	0.00	187.50
98000	10% PENALTY-TAX CO	322131	0.00	374.79	0.00	0.00	374.79
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 179-049 All-Years Totals:</b>			<b>0.00</b>	<b>4,182.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182.78</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 179-061 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	34,304.60	0.00	0.00	34,304.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.14	0.00	0.00	240.14
38900	WINDSOR UNIFIED BO	489021	0.00	2,662.04	0.00	0.00	2,662.04
38908	WINDSOR UNIFIED BO	489039	0.00	1,680.92	0.00	0.00	1,680.92
38910	WINDSOR UNIF 2008 C	489047	0.00	394.50	0.00	0.00	394.50
39900	SO CO JUNIOR COLLE	490011	0.00	644.92	0.00	0.00	644.92
51300	FORESTVILLE FIRE	713016	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	4,037.52	0.00	0.00	4,037.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 179-061 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	34,304.60	0.00	0.00	34,304.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.14	0.00	0.00	240.14
38900	WINDSOR UNIFIED BO	489021	0.00	2,662.04	0.00	0.00	2,662.04
38908	WINDSOR UNIFIED BO	489039	0.00	1,680.92	0.00	0.00	1,680.92
38910	WINDSOR UNIF 2008 C	489047	0.00	394.50	0.00	0.00	394.50
39900	SO CO JUNIOR COLLE	490011	0.00	644.92	0.00	0.00	644.92
51300	FORESTVILLE FIRE	713016	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00

\* - 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
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	4,037.52	0.00	0.00	4,037.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 179-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>44,432.76</b>	<b>0.00</b>	<b>0.00</b>	<b>44,432.76</b>
<b>TRA: 180-000</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	360.85	0.00	0.00	360.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.53	0.00	0.00	2.53
24500	WRIGHT ELEMENTARY	464099	0.00	10.28	0.00	0.00	10.28
24510	WRIGHT ELEM #11	464115	0.00	8.66	0.00	0.00	8.66
36700	SANTA ROSA HIGH BO	479220	0.00	12.63	0.00	0.00	12.63
36702	SANTA ROSA HIGH BO	479212	0.00	7.22	0.00	0.00	7.22
39900	SO CO JUNIOR COLLE	490011	0.00	6.78	0.00	0.00	6.78
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	41.47	0.00	0.00	41.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 180-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	360.85	0.00	0.00	360.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.53	0.00	0.00	2.53
24500	WRIGHT ELEMENTARY	464099	0.00	10.28	0.00	0.00	10.28
24510	WRIGHT ELEM #11	464115	0.00	8.66	0.00	0.00	8.66
36700	SANTA ROSA HIGH BO	479220	0.00	12.63	0.00	0.00	12.63
36702	SANTA ROSA HIGH BO	479212	0.00	7.22	0.00	0.00	7.22
39900	SO CO JUNIOR COLLE	490011	0.00	6.78	0.00	0.00	6.78
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	41.47	0.00	0.00	41.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 180-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>476.20</b>	<b>0.00</b>	<b>0.00</b>	<b>476.20</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>1,454,468.43</b>	<b>4,256.88-</b>	<b>0.00</b>	<b>1,450,211.55</b>

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 001-012 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	183.44	0.00	0.00	183.44
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.28	0.00	0.00	1.28
36300	CLOVERDALE UNIFIED 480015		0.00	1.20	0.00	0.00	1.20
36310	CLOVERDALE UNIFIED 480020		0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE 490011		0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE 322750		0.00	18.34	0.00	0.00	18.34
98000	10% PENALTY-TAX CO 322131		0.00	21.26	0.00	0.00	21.26
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	183.44	0.00	0.00	183.44
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.28	0.00	0.00	1.28
36300	CLOVERDALE UNIFIED 480015		0.00	1.20	0.00	0.00	1.20
36310	CLOVERDALE UNIFIED 480020		0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE 490011		0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE 322750		0.00	18.34	0.00	0.00	18.34
98000	10% PENALTY-TAX CO 322131		0.00	21.26	0.00	0.00	21.26
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>253.94</b>	<b>0.00</b>	<b>0.00</b>	<b>253.94</b>
<b>TRA: 003-006 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,408.26	0.00	0.00	1,408.26
06700	WS DAM-RUSSIAN RIV 673806		0.00	9.86	0.00	0.00	9.86
18100	PETALUMA ELEMENTA 442252		0.00	71.12	0.00	0.00	71.12
36500	PETALUMA HIGH BOND 477235		0.00	50.70	0.00	0.00	50.70
39900	SO CO JUNIOR COLLE 490011		0.00	26.46	0.00	0.00	26.46
98000	10% PENALTY-TAX CO 322131		0.00	156.62	0.00	0.00	156.62
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,408.26	0.00	0.00	1,408.26
06700	WS DAM-RUSSIAN RIV 673806		0.00	9.86	0.00	0.00	9.86
18100	PETALUMA ELEMENTA 442252		0.00	71.12	0.00	0.00	71.12
36500	PETALUMA HIGH BOND 477235		0.00	50.70	0.00	0.00	50.70
39900	SO CO JUNIOR COLLE 490011		0.00	26.46	0.00	0.00	26.46
98000	10% PENALTY-TAX CO 322131		0.00	156.62	0.00	0.00	156.62
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,783.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.02</b>
<b>TRA: 003-065 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	142.78	0.00	0.00	142.78
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.00	0.00	0.00	1.00
36500	PETALUMA HIGH BOND 477235		0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLE 490011		0.00	2.68	0.00	0.00	2.68
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	142.78	0.00	0.00	142.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
36500	PETALUMA HIGH BOND	477235	0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLE	490011	0.00	2.68	0.00	0.00	2.68
<b>TRA: 003-065 All-Years Totals:</b>			<b>0.00</b>	<b>151.60</b>	<b>0.00</b>	<b>0.00</b>	<b>151.60</b>
<b>TRA: 007-006 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIFIED BC	482083	0.00	376.25	0.00	0.00	376.25
39900	SO CO JUNIOR COLLE	490011	0.00	65.80	0.00	0.00	65.80
98000	10% PENALTY-TAX CO	322131	0.00	396.65	0.00	0.00	396.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
39500	COTATI-RP UNIFIED BC	482083	0.00	376.25	0.00	0.00	376.25
39900	SO CO JUNIOR COLLE	490011	0.00	65.80	0.00	0.00	65.80
98000	10% PENALTY-TAX CO	322131	0.00	396.65	0.00	0.00	396.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 007-006 All-Years Totals:</b>			<b>0.00</b>	<b>4,383.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,383.20</b>
<b>TRA: 007-007 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,026.32	0.00	0.00	1,026.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.19	0.00	0.00	7.19
39500	COTATI-RP UNIFIED BC	482083	0.00	110.33	0.00	0.00	110.33
39900	SO CO JUNIOR COLLE	490011	0.00	19.29	0.00	0.00	19.29
98000	10% PENALTY-TAX CO	322131	0.00	116.30	0.00	0.00	116.30
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,026.32	0.00	0.00	1,026.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.19	0.00	0.00	7.19
39500	COTATI-RP UNIFIED BC	482083	0.00	110.33	0.00	0.00	110.33
39900	SO CO JUNIOR COLLE	490011	0.00	19.29	0.00	0.00	19.29
98000	10% PENALTY-TAX CO	322131	0.00	116.30	0.00	0.00	116.30
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-007 All-Years Totals:</b>			<b>0.00</b>	<b>1,319.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.43</b>
<b>TRA: 158-082 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	205.87	0.00	0.00	205.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD G.C	783100	0.00	5.58	0.00	0.00	5.58
39700	SONOMA VLY UNIFIED	488064	0.00	9.57	0.00	0.00	9.57
39710	SONOMA VLY UNIFIED	488072	0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE	490011	0.00	3.87	0.00	0.00	3.87

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	22.74	0.00	0.00	22.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	205.87	0.00	0.00	205.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD G.C	783100	0.00	5.58	0.00	0.00	5.58
39700	SONOMA VLY UNIFIED	488064	0.00	9.57	0.00	0.00	9.57
39710	SONOMA VLY UNIFIED	488072	0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE	490011	0.00	3.87	0.00	0.00	3.87
98000	10% PENALTY-TAX CO	322131	0.00	22.74	0.00	0.00	22.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>270.20</b>	<b>0.00</b>	<b>0.00</b>	<b>270.20</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>8,161.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,161.39</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 001-011 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,018.70	0.00	0.00	4,018.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.13	0.00	0.00	28.13
36300	CLOVERDALE UNIFIED	480015	0.00	26.13	0.00	0.00	26.13
36310	CLOVERDALE UNIFIED	480020	0.00	108.91	0.00	0.00	108.91
39900	SO CO JUNIOR COLLE	490011	0.00	75.56	0.00	0.00	75.56
42300	CITY OF CLOVERDALE	322750	0.00	401.87	0.00	0.00	401.87
53400	CLOVERDALE FIRE-GE	739011	0.00	99.00	0.00	0.00	99.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.56	0.00	0.00	20.56
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	505.76	0.00	0.00	505.76
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,018.70	0.00	0.00	4,018.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.13	0.00	0.00	28.13
36300	CLOVERDALE UNIFIED	480015	0.00	26.13	0.00	0.00	26.13
36310	CLOVERDALE UNIFIED	480020	0.00	108.91	0.00	0.00	108.91
39900	SO CO JUNIOR COLLE	490011	0.00	75.56	0.00	0.00	75.56
42300	CITY OF CLOVERDALE	322750	0.00	401.87	0.00	0.00	401.87
53400	CLOVERDALE FIRE-GE	739011	0.00	99.00	0.00	0.00	99.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.56	0.00	0.00	20.56
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	505.76	0.00	0.00	505.76
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 001-011 All-Years Totals:</b>			<b>0.00</b>	<b>5,623.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.62</b>

<b>TRA: 002-016 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	32,698.18	0.00	0.00	32,698.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	228.90	0.00	0.00	228.90
38700	HEALDSBURG UNIFIED	475020	0.00	1,307.95	0.00	0.00	1,307.95
38701	HGB SCH FAC IMP DIS	475038	0.00	1,111.74	0.00	0.00	1,111.74
38703	HEALDSBURG UNIFIED	475905	0.00	196.20	0.00	0.00	196.20
39900	SO CO JUNIOR COLLE	490011	0.00	614.74	0.00	0.00	614.74
42900	CITY OF HEALDSBURG	322768	0.00	980.90	0.00	0.00	980.90
74201	MS-SONOMA MOSQUIT	741025	0.00	199.80	0.00	0.00	199.80
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	3,831.29	0.00	0.00	3,831.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	32,698.18	0.00	0.00	32,698.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	228.90	0.00	0.00	228.90
38700	HEALDSBURG UNIFIED	475020	0.00	1,307.95	0.00	0.00	1,307.95
38701	HGB SCH FAC IMP DIS	475038	0.00	1,111.74	0.00	0.00	1,111.74

\* - To TRA

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
38703	HEALDSBURG UNIFIEI	475905	0.00	196.20	0.00	0.00	196.20
39900	SO CO JUNIOR COLLE	490011	0.00	614.74	0.00	0.00	614.74
42900	CITY OF HEALDSBURC	322768	0.00	980.90	0.00	0.00	980.90
74201	MS-SONOMA MOSQUI	741025	0.00	199.80	0.00	0.00	199.80
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	3,831.29	0.00	0.00	3,831.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 002-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,284.70</b>	<b>0.00</b>	<b>0.00</b>	<b>42,284.70</b>

TRA: 002-017 \*Tax Year 2013

00001	PROP 13 TAX RATE		0.00	2,082.96	0.00	0.00	2,082.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58
38700	HEALDSBURG UNIFIEI	475020	0.00	83.32	0.00	0.00	83.32
38701	HBG SCH FAC IMP DIS	475038	0.00	70.82	0.00	0.00	70.82
38703	HEALDSBURG UNIFIEI	475905	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.16	0.00	0.00	39.16
42900	CITY OF HEALDSBURC	322768	0.00	62.48	0.00	0.00	62.48
74201	MS-SONOMA MOSQUI	741025	0.00	59.30	0.00	0.00	59.30
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	257.50	0.00	0.00	257.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 002-017 RDA TC 46400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,082.96	0.00	0.00	2,082.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58
38700	HEALDSBURG UNIFIEI	475020	0.00	83.32	0.00	0.00	83.32
38701	HBG SCH FAC IMP DIS	475038	0.00	70.82	0.00	0.00	70.82
38703	HEALDSBURG UNIFIEI	475905	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.16	0.00	0.00	39.16
42900	CITY OF HEALDSBURC	322768	0.00	62.48	0.00	0.00	62.48
74201	MS-SONOMA MOSQUI	741025	0.00	59.30	0.00	0.00	59.30
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	257.50	0.00	0.00	257.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 002-017 All-Years Totals:

0.00 2,852.62 0.00 0.00 2,852.62

TRA: 003-018 \*Tax Year 2013

00001	PROP 13 TAX RATE		0.00	405.02	0.00	0.00	405.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.83	0.00	0.00	2.83
18100	PETALUMA ELEMENTA	442252	0.00	20.46	0.00	0.00	20.46
36500	PETALUMA HIGH BONE	477235	0.00	14.58	0.00	0.00	14.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.62	0.00	0.00	7.62
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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	58.70	0.00	0.00	58.70



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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	40.00	0.00	0.00	40.00
<b>TRA: 003-018 RDA TC 46600 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	405.02	0.00	0.00	405.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.83	0.00	0.00	2.83
18100	PETALUMA ELEMENTA	442252	0.00	20.46	0.00	0.00	20.46
36500	PETALUMA HIGH BONE	477235	0.00	14.58	0.00	0.00	14.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.62	0.00	0.00	7.62
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	58.70	0.00	0.00	58.70
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>685.77</b>	<b>0.00</b>	<b>0.00</b>	<b>685.77</b>
<b>TRA: 003-060 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,595.50	0.00	0.00	3,595.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.17	0.00	0.00	25.17
18100	PETALUMA ELEMENTA	442252	0.00	181.57	0.00	0.00	181.57
36500	PETALUMA HIGH BONE	477235	0.00	129.44	0.00	0.00	129.44
39900	SO CO JUNIOR COLLE	490011	0.00	67.60	0.00	0.00	67.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	406.75	0.00	0.00	406.75
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-060</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,595.50	0.00	0.00	3,595.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.17	0.00	0.00	25.17
18100	PETALUMA ELEMENTA	442252	0.00	181.57	0.00	0.00	181.57
36500	PETALUMA HIGH BONE	477235	0.00	129.44	0.00	0.00	129.44
39900	SO CO JUNIOR COLLE	490011	0.00	67.60	0.00	0.00	67.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	406.75	0.00	0.00	406.75
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-060</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,494.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494.31</b>
<b>TRA: 003-071 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	1,031.58	0.00	0.00	1,031.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.22	0.00	0.00	7.22
18100	PETALUMA ELEMENTA	442252	0.00	52.10	0.00	0.00	52.10
36500	PETALUMA HIGH BONE	477235	0.00	37.14	0.00	0.00	37.14
39900	SO CO JUNIOR COLLE	490011	0.00	19.40	0.00	0.00	19.40
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56

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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	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	128.40	0.00	0.00	128.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-071 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,031.58	0.00	0.00	1,031.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.22	0.00	0.00	7.22
18100	PETALUMA ELEMENTA	442252	0.00	52.10	0.00	0.00	52.10
36500	PETALUMA HIGH BONE	477235	0.00	37.14	0.00	0.00	37.14
39900	SO CO JUNIOR COLLE	490011	0.00	19.40	0.00	0.00	19.40
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	128.40	0.00	0.00	128.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-071 All-Years Totals:</b>			<b>0.00</b>	<b>1,432.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.40</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-074 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,614.34	0.00	0.00	2,614.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.30	0.00	0.00	18.30
18100	PETALUMA ELEMENTA	442252	0.00	132.02	0.00	0.00	132.02
36500	PETALUMA HIGH BONE	477235	0.00	94.12	0.00	0.00	94.12
39900	SO CO JUNIOR COLLE	490011	0.00	49.14	0.00	0.00	49.14
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	304.44	0.00	0.00	304.44
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
<b>TRA: 003-074 RDA TC 46601 (2002) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,614.34	0.00	0.00	2,614.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.30	0.00	0.00	18.30
18100	PETALUMA ELEMENTA	442252	0.00	132.02	0.00	0.00	132.02
36500	PETALUMA HIGH BONE	477235	0.00	94.12	0.00	0.00	94.12
39900	SO CO JUNIOR COLLE	490011	0.00	49.14	0.00	0.00	49.14
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	304.44	0.00	0.00	304.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-074 All-Years Totals:</b>			<b>0.00</b>	<b>3,368.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.92</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-284 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,125.78	0.00	0.00	2,125.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
24500	WRIGHT ELEMENTARY	464099	0.00	60.58	0.00	0.00	60.58

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM #11	464115	0.00	51.02	0.00	0.00	51.02
36700	SANTA ROSA HIGH BO	479220	0.00	74.40	0.00	0.00	74.40
36702	SANTA ROSA HIGH BO	479212	0.00	42.52	0.00	0.00	42.52
39900	SO CO JUNIOR COLLE	490011	0.00	39.96	0.00	0.00	39.96
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	63.92	0.00	0.00	63.92
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	249.60	0.00	0.00	249.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-284 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,125.78	0.00	0.00	2,125.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
24500	WRIGHT ELEMENTARY	464099	0.00	60.58	0.00	0.00	60.58
24510	WRIGHT ELEM #11	464115	0.00	51.02	0.00	0.00	51.02
36700	SANTA ROSA HIGH BO	479220	0.00	74.40	0.00	0.00	74.40
36702	SANTA ROSA HIGH BO	479212	0.00	42.52	0.00	0.00	42.52
39900	SO CO JUNIOR COLLE	490011	0.00	39.96	0.00	0.00	39.96
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	63.92	0.00	0.00	63.92
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	249.60	0.00	0.00	249.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-284</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,765.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.78</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-285 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	235.81	0.00	0.00	235.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.65	0.00	0.00	1.65
24101	ROSELAND ELEMENTA	448076	0.00	6.60	0.00	0.00	6.60
36700	SANTA ROSA HIGH BO	479220	0.00	8.25	0.00	0.00	8.25
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.43	0.00	0.00	4.43
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.65	0.00	0.00	8.65
98000	10% PENALTY-TAX CO	322131	0.00	27.58	0.00	0.00	27.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-285 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	235.81	0.00	0.00	235.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.65	0.00	0.00	1.65
24101	ROSELAND ELEMENTA	448076	0.00	6.60	0.00	0.00	6.60
36700	SANTA ROSA HIGH BO	479220	0.00	8.25	0.00	0.00	8.25
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.43	0.00	0.00	4.43
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.65	0.00	0.00	8.65
98000	10% PENALTY-TAX CO	322131	0.00	27.58	0.00	0.00	27.58

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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
<b>TRA: 004-285</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>323.47</b>	<b>0.00</b>	<b>0.00</b>	<b>323.47</b>
<b>TRA: 004-289</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	805.00	0.00	0.00	805.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM BC	450106	0.00	8.45	0.00	0.00	8.45
18302	SANTA ROSA ELEM BC	450098	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH BO	479220	0.00	28.18	0.00	0.00	28.18
36702	SANTA ROSA HIGH BO	479212	0.00	16.10	0.00	0.00	16.10
39900	SO CO JUNIOR COLLE	490011	0.00	15.13	0.00	0.00	15.13
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	9.97	0.00	0.00	9.97
98000	10% PENALTY-TAX CO	322131	0.00	90.63	0.00	0.00	90.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-289</b>	<b>RDA TC 47600 (2001) Total All Years</b>		<b>0.00</b>	<b>1,016.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.94</b>
00001	PROP 13 TAX RATE		0.00	805.00	0.00	0.00	805.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM BC	450106	0.00	8.45	0.00	0.00	8.45
18302	SANTA ROSA ELEM BC	450098	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH BO	479220	0.00	28.18	0.00	0.00	28.18
36702	SANTA ROSA HIGH BO	479212	0.00	16.10	0.00	0.00	16.10
39900	SO CO JUNIOR COLLE	490011	0.00	15.13	0.00	0.00	15.13
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	9.97	0.00	0.00	9.97
98000	10% PENALTY-TAX CO	322131	0.00	90.63	0.00	0.00	90.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	1,515.00	0.00	0.00	1,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.61	0.00	0.00	10.61
24101	ROSELAND ELEMENT#	448076	0.00	42.42	0.00	0.00	42.42
36700	SANTA ROSA HIGH BO	479220	0.00	53.03	0.00	0.00	53.03
36702	SANTA ROSA HIGH BO	479212	0.00	30.30	0.00	0.00	30.30
39900	SO CO JUNIOR COLLE	490011	0.00	28.48	0.00	0.00	28.48
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	6.01	0.00	0.00	6.01
98000	10% PENALTY-TAX CO	322131	0.00	169.74	0.00	0.00	169.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291</b>	<b>RDA TC 47600 (2001) Total All Years</b>		<b>0.00</b>	<b>1,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.00</b>
00001	PROP 13 TAX RATE		0.00	1,515.00	0.00	0.00	1,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.61	0.00	0.00	10.61
24101	ROSELAND ELEMENT#	448076	0.00	42.42	0.00	0.00	42.42
36700	SANTA ROSA HIGH BO	479220	0.00	53.03	0.00	0.00	53.03

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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	30.30	0.00	0.00	30.30
39900	SO CO JUNIOR COLLE	490011	0.00	28.48	0.00	0.00	28.48
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	6.01	0.00	0.00	6.01
98000	10% PENALTY-TAX CO	322131	0.00	169.74	0.00	0.00	169.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,887.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.15</b>

**TRA: 004-297 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	10,278.23	0.00	0.00	10,278.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.94	0.00	0.00	71.94
18300	SANTA ROSA ELEM BC	450106	0.00	107.92	0.00	0.00	107.92
18302	SANTA ROSA ELEM BC	450098	0.00	154.16	0.00	0.00	154.16
36700	SANTA ROSA HIGH BO	479220	0.00	359.74	0.00	0.00	359.74
36702	SANTA ROSA HIGH BO	479212	0.00	205.56	0.00	0.00	205.56
39900	SO CO JUNIOR COLLE	490011	0.00	193.23	0.00	0.00	193.23
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	187.93	0.00	0.00	187.93
98000	10% PENALTY-TAX CO	322131	0.00	1,157.58	0.00	0.00	1,157.58
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	10,278.23	0.00	0.00	10,278.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.94	0.00	0.00	71.94
18300	SANTA ROSA ELEM BC	450106	0.00	107.92	0.00	0.00	107.92
18302	SANTA ROSA ELEM BC	450098	0.00	154.16	0.00	0.00	154.16
36700	SANTA ROSA HIGH BO	479220	0.00	359.74	0.00	0.00	359.74
36702	SANTA ROSA HIGH BO	479212	0.00	205.56	0.00	0.00	205.56
39900	SO CO JUNIOR COLLE	490011	0.00	193.23	0.00	0.00	193.23
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	187.93	0.00	0.00	187.93
98000	10% PENALTY-TAX CO	322131	0.00	1,157.58	0.00	0.00	1,157.58
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**TRA: 004-297 All-Years Totals: 0.00 12,773.63 0.00 0.00 12,773.63**

**TRA: 004-298 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	12,266.54	0.00	0.00	12,266.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.86	0.00	0.00	85.86
18300	SANTA ROSA ELEM BC	450106	0.00	128.80	0.00	0.00	128.80
18302	SANTA ROSA ELEM BC	450098	0.00	184.00	0.00	0.00	184.00
36700	SANTA ROSA HIGH BO	479220	0.00	429.34	0.00	0.00	429.34
36702	SANTA ROSA HIGH BO	479212	0.00	245.34	0.00	0.00	245.34
39900	SO CO JUNIOR COLLE	490011	0.00	230.62	0.00	0.00	230.62
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	22.02	0.00	0.00	22.02
98000	10% PENALTY-TAX CO	322131	0.00	1,362.68	0.00	0.00	1,362.68

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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
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-298 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,266.54	0.00	0.00	12,266.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.86	0.00	0.00	85.86
18300	SANTA ROSA ELEM BC	450106	0.00	128.80	0.00	0.00	128.80
18302	SANTA ROSA ELEM BC	450098	0.00	184.00	0.00	0.00	184.00
36700	SANTA ROSA HIGH BO	479220	0.00	429.34	0.00	0.00	429.34
36702	SANTA ROSA HIGH BO	479212	0.00	245.34	0.00	0.00	245.34
39900	SO CO JUNIOR COLLE	490011	0.00	230.62	0.00	0.00	230.62
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	22.02	0.00	0.00	22.02
98000	10% PENALTY-TAX CO	322131	0.00	1,362.68	0.00	0.00	1,362.68
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-298 All-Years Totals:</b>			<b>0.00</b>	<b>15,049.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15,049.88</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-300 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.00	0.00	0.00	35.00
18300	SANTA ROSA ELEM BC	450106	0.00	52.50	0.00	0.00	52.50
18302	SANTA ROSA ELEM BC	450098	0.00	75.00	0.00	0.00	75.00
36700	SANTA ROSA HIGH BO	479220	0.00	175.00	0.00	0.00	175.00
36702	SANTA ROSA HIGH BO	479212	0.00	100.00	0.00	0.00	100.00
39900	SO CO JUNIOR COLLE	490011	0.00	94.00	0.00	0.00	94.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	13.78	0.00	0.00	13.78
86200	CENTRAL PARKING SV	322743	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	322131	0.00	640.10	0.00	0.00	640.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,000.00	0.00	0.00	5,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.00	0.00	0.00	35.00
18300	SANTA ROSA ELEM BC	450106	0.00	52.50	0.00	0.00	52.50
18302	SANTA ROSA ELEM BC	450098	0.00	75.00	0.00	0.00	75.00
36700	SANTA ROSA HIGH BO	479220	0.00	175.00	0.00	0.00	175.00
36702	SANTA ROSA HIGH BO	479212	0.00	100.00	0.00	0.00	100.00
39900	SO CO JUNIOR COLLE	490011	0.00	94.00	0.00	0.00	94.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	13.78	0.00	0.00	13.78
86200	CENTRAL PARKING SV	322743	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	322131	0.00	640.10	0.00	0.00	640.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-300 All-Years Totals:</b>			<b>0.00</b>	<b>7,061.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,061.16</b>

<b>TRA: 004-305 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,175.06	0.00	0.00	3,175.06

\* - To TRA

**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.22	0.00	0.00	22.22
18300	SANTA ROSA ELEM BC	450106	0.00	33.34	0.00	0.00	33.34
18302	SANTA ROSA ELEM BC	450098	0.00	47.63	0.00	0.00	47.63
36700	SANTA ROSA HIGH BO	479220	0.00	111.12	0.00	0.00	111.12
36702	SANTA ROSA HIGH BO	479212	0.00	63.51	0.00	0.00	63.51
39900	SO CO JUNIOR COLLE	490011	0.00	59.69	0.00	0.00	59.69
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	32.11	0.00	0.00	32.11
98000	10% PENALTY-TAX CO	322131	0.00	355.61	0.00	0.00	355.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,175.06	0.00	0.00	3,175.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.22	0.00	0.00	22.22
18300	SANTA ROSA ELEM BC	450106	0.00	33.34	0.00	0.00	33.34
18302	SANTA ROSA ELEM BC	450098	0.00	47.63	0.00	0.00	47.63
36700	SANTA ROSA HIGH BO	479220	0.00	111.12	0.00	0.00	111.12
36702	SANTA ROSA HIGH BO	479212	0.00	63.51	0.00	0.00	63.51
39900	SO CO JUNIOR COLLE	490011	0.00	59.69	0.00	0.00	59.69
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	32.11	0.00	0.00	32.11
98000	10% PENALTY-TAX CO	322131	0.00	355.61	0.00	0.00	355.61
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,951.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.85</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 005-014 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	10,533.97	0.00	0.00	10,533.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.74	0.00	0.00	73.74
07200	PALM DRIVE HLTH CAF	782102	0.00	57.93	0.00	0.00	57.93
18500	SEBASTOPOL ELEM B	451070	0.00	389.76	0.00	0.00	389.76
36400	WEST SOCO UHSDBOI	471029	0.00	145.36	0.00	0.00	145.36
36810	WEST SONOMA CTY U	471045	0.00	5.27	0.00	0.00	5.27
36811	WEST SONOMA CT UH	471037	0.00	16.86	0.00	0.00	16.86
39900	SO CO JUNIOR COLLE	490011	0.00	198.03	0.00	0.00	198.03
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	1,173.47	0.00	0.00	1,173.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 005-014 RDA TC 47800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,533.97	0.00	0.00	10,533.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.74	0.00	0.00	73.74
07200	PALM DRIVE HLTH CAF	782102	0.00	57.93	0.00	0.00	57.93
18500	SEBASTOPOL ELEM B	451070	0.00	389.76	0.00	0.00	389.76

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**Current Secured  
 S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	145.36	0.00	0.00	145.36
36810	WEST SONOMA CTY U	471045	0.00	5.27	0.00	0.00	5.27
36811	WEST SONOMA CT UH	471037	0.00	16.86	0.00	0.00	16.86
39900	SO CO JUNIOR COLLE	490011	0.00	198.03	0.00	0.00	198.03
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	1,173.47	0.00	0.00	1,173.47
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**TRA: 005-014 All-Years Totals: 0.00 12,948.27 0.00 0.00 12,948.27**

**TRA: 006-012 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,942.16	0.00	0.00	2,942.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.59	0.00	0.00	20.59
07400	SONOMA VLY HCD G.C	783100	0.00	79.74	0.00	0.00	79.74
39700	SONOMA VLY UNIFIED	488064	0.00	136.82	0.00	0.00	136.82
39710	SONOMA VLY UNIFIED	488072	0.00	16.20	0.00	0.00	16.20
39900	SO CO JUNIOR COLLE	490011	0.00	55.32	0.00	0.00	55.32
57900	SONOMA VALLEY SANI	653105	0.00	2,036.24	0.00	0.00	2,036.24
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	580.32	0.00	0.00	580.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	2,942.16	0.00	0.00	2,942.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.59	0.00	0.00	20.59
07400	SONOMA VLY HCD G.C	783100	0.00	79.74	0.00	0.00	79.74
39700	SONOMA VLY UNIFIED	488064	0.00	136.82	0.00	0.00	136.82
39710	SONOMA VLY UNIFIED	488072	0.00	16.20	0.00	0.00	16.20
39900	SO CO JUNIOR COLLE	490011	0.00	55.32	0.00	0.00	55.32
57900	SONOMA VALLEY SANI	653105	0.00	2,036.24	0.00	0.00	2,036.24
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	580.32	0.00	0.00	580.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

**TRA: 006-012 All-Years Totals: 0.00 6,443.79 0.00 0.00 6,443.79**

**TRA: 006-031 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	3,650.00	0.00	0.00	3,650.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.55	0.00	0.00	25.55
07400	SONOMA VLY HCD G.C	783100	0.00	98.92	0.00	0.00	98.92
39700	SONOMA VLY UNIFIED	488064	0.00	169.72	0.00	0.00	169.72
39710	SONOMA VLY UNIFIED	488072	0.00	20.07	0.00	0.00	20.07

\* - To TRA



**County of SONOMA**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	68.62	0.00	0.00	68.62
57900	SONOMA VALLEY SANI	653105	0.00	445.56	0.00	0.00	445.56
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	458.17	0.00	0.00	458.17
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-031 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,650.00	0.00	0.00	3,650.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.55	0.00	0.00	25.55
07400	SONOMA VLY HCD G.C	783100	0.00	98.92	0.00	0.00	98.92
39700	SONOMA VLY UNIFIED	488064	0.00	169.72	0.00	0.00	169.72
39710	SONOMA VLY UNIFIED	488072	0.00	20.07	0.00	0.00	20.07
39900	SO CO JUNIOR COLLE	490011	0.00	68.62	0.00	0.00	68.62
57900	SONOMA VALLEY SANI	653105	0.00	445.56	0.00	0.00	445.56
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	458.17	0.00	0.00	458.17
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-031</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,059.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059.89</b>
<b>TRA: 007-006 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	4,454.93	0.00	0.00	4,454.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.18	0.00	0.00	31.18
39500	COTATI-RP UNIFIED BC	482083	0.00	478.90	0.00	0.00	478.90
39900	SO CO JUNIOR COLLE	490011	0.00	83.77	0.00	0.00	83.77
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75950	COTATI-ROHNERT PAF	858076	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	322776	0.00	166.89	0.00	0.00	166.89
98000	10% PENALTY-TAX CO	322131	0.00	566.77	0.00	0.00	566.77
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,454.93	0.00	0.00	4,454.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.18	0.00	0.00	31.18
39500	COTATI-RP UNIFIED BC	482083	0.00	478.90	0.00	0.00	478.90
39900	SO CO JUNIOR COLLE	490011	0.00	83.77	0.00	0.00	83.77
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75950	COTATI-ROHNERT PAF	858076	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	322776	0.00	166.89	0.00	0.00	166.89
98000	10% PENALTY-TAX CO	322131	0.00	566.77	0.00	0.00	566.77
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,374.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,374.96</b>
<b>TRA: 007-007 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	13,453.83	0.00	0.00	13,453.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.18	0.00	0.00	94.18

\* - To TRA

**County of SONOMA**  
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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	482083	0.00	1,446.30	0.00	0.00	1,446.30
39900	SO CO JUNIOR COLLE	490011	0.00	252.93	0.00	0.00	252.93
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	233.83	0.00	0.00	233.83
98000	10% PENALTY-TAX CO	322131	0.00	1,573.22	0.00	0.00	1,573.22
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,453.83	0.00	0.00	13,453.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.18	0.00	0.00	94.18
39500	COTATI-RP UNIFIED BC	482083	0.00	1,446.30	0.00	0.00	1,446.30
39900	SO CO JUNIOR COLLE	490011	0.00	252.93	0.00	0.00	252.93
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	322776	0.00	233.83	0.00	0.00	233.83
98000	10% PENALTY-TAX CO	322131	0.00	1,573.22	0.00	0.00	1,573.22
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,385.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,385.69</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-014 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	8,406.48	0.00	0.00	8,406.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.84	0.00	0.00	58.84
39500	COTATI-RP UNIFIED BC	482083	0.00	903.70	0.00	0.00	903.70
39900	SO CO JUNIOR COLLE	490011	0.00	158.04	0.00	0.00	158.04
53100	RANCHO ADOBE FS-PI	712018	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
91200	SANTERO WY LLAD-CC	322784	0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
98000	10% PENALTY-TAX CO	322131	0.00	1,011.79	0.00	0.00	1,011.79
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-014 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,406.48	0.00	0.00	8,406.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.84	0.00	0.00	58.84
39500	COTATI-RP UNIFIED BC	482083	0.00	903.70	0.00	0.00	903.70
39900	SO CO JUNIOR COLLE	490011	0.00	158.04	0.00	0.00	158.04
53100	RANCHO ADOBE FS-PI	712018	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75950	COTATI-ROHNERT PAF	858076	0.00	222.50	0.00	0.00	222.50
91200	SANTERO WY LLAD-CC	322784	0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
98000	10% PENALTY-TAX CO	322131	0.00	1,011.79	0.00	0.00	1,011.79
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,209.91</b>	<b>0.00</b>	<b>0.00</b>	<b>11,209.91</b>

\* - To TRA

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

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>TRA: 008-016</b>		<b>*Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	2,200.32	0.00	0.00	2,200.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.40	0.00	0.00	15.40
39500	COTATI-RP UNIFIED BC	482083	0.00	236.54	0.00	0.00	236.54
39900	SO CO JUNIOR COLLE	490011	0.00	41.36	0.00	0.00	41.36
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	269.40	0.00	0.00	269.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-016</b>		<b>RDA TC 46200 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	2,200.32	0.00	0.00	2,200.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.40	0.00	0.00	15.40
39500	COTATI-RP UNIFIED BC	482083	0.00	236.54	0.00	0.00	236.54
39900	SO CO JUNIOR COLLE	490011	0.00	41.36	0.00	0.00	41.36
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	269.40	0.00	0.00	269.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-016 All-Years Totals:</b>			<b>0.00</b>	<b>2,983.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983.58</b>

<b>TRA: 009-017</b>		<b>*Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	1,445.00	0.00	0.00	1,445.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.12	0.00	0.00	10.12
14600	WINDSOR CO WATER-I	779215	0.00	0.14	0.00	0.00	0.14
38900	WINDSOR UNIFIED BO	489021	0.00	112.13	0.00	0.00	112.13
38908	WINDSOR UNIFIED BO	489039	0.00	70.81	0.00	0.00	70.81
38910	WINDSOR UNIF 2008 C	489047	0.00	16.62	0.00	0.00	16.62
39900	SO CO JUNIOR COLLE	490011	0.00	27.17	0.00	0.00	27.17
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	15.95	0.00	0.00	15.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTII	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	183.68	0.00	0.00	183.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-017</b>		<b>RDA TC 48100 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,445.00	0.00	0.00	1,445.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.12	0.00	0.00	10.12
14600	WINDSOR CO WATER-I	779215	0.00	0.14	0.00	0.00	0.14
38900	WINDSOR UNIFIED BO	489021	0.00	112.13	0.00	0.00	112.13
38908	WINDSOR UNIFIED BO	489039	0.00	70.81	0.00	0.00	70.81
38910	WINDSOR UNIF 2008 C	489047	0.00	16.62	0.00	0.00	16.62

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	27.17	0.00	0.00	27.17
52100	WINDSOR FIRE	727016	0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S	727016	0.00	15.95	0.00	0.00	15.95
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 MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	183.68	0.00	0.00	183.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 009-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,040.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.55</b>
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**TRA: 058-024 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	624.60	0.00	0.00	624.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
19100	BELLEVUE ELEMENTA	404061	0.00	30.30	0.00	0.00	30.30
19108	BELLEVUE ELEM BONI	404087	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	404095	0.00	5.50	0.00	0.00	5.50
36700	SANTA ROSA HIGH BO	479220	0.00	21.86	0.00	0.00	21.86
36702	SANTA ROSA HIGH BO	479212	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
58000	SOUTH PARK SANI-SE	654103	0.00	830.00	0.00	0.00	830.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	156.24	0.00	0.00	156.24
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	624.60	0.00	0.00	624.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
19100	BELLEVUE ELEMENTA	404061	0.00	30.30	0.00	0.00	30.30
19108	BELLEVUE ELEM BONI	404087	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	404095	0.00	5.50	0.00	0.00	5.50
36700	SANTA ROSA HIGH BO	479220	0.00	21.86	0.00	0.00	21.86
36702	SANTA ROSA HIGH BO	479212	0.00	12.50	0.00	0.00	12.50
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
58000	SOUTH PARK SANI-SE	654103	0.00	830.00	0.00	0.00	830.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	156.24	0.00	0.00	156.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 058-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,738.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.80</b>
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**TRA: 093-042 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	15,642.80	0.00	0.00	15,642.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.50	0.00	0.00	109.50
07200	PALM DRIVE HLTH CAF	782102	0.00	86.04	0.00	0.00	86.04
18350	GUERNEVILLE ELEM #	422105	0.00	469.29	0.00	0.00	469.29
36400	WEST SOCO UHSDBOI	471029	0.00	215.87	0.00	0.00	215.87

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	7.81	0.00	0.00	7.81
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.00	0.00	25.03
39900	SO CO JUNIOR COLLE	490011	0.00	294.08	0.00	0.00	294.08
51401	RUSSIAN RIVER FIRE	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.98	0.00	0.00	141.98
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	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,479.97	0.00	0.00	3,479.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-042 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,642.80	0.00	0.00	15,642.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.50	0.00	0.00	109.50
07200	PALM DRIVE HLTH CAF	782102	0.00	86.04	0.00	0.00	86.04
18350	GUERNEVILLE ELEM #	422105	0.00	469.29	0.00	0.00	469.29
36400	WEST SOCO UHSDBOI	471029	0.00	215.87	0.00	0.00	215.87
36810	WEST SONOMA CTY U	471045	0.00	7.81	0.00	0.00	7.81
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.00	0.00	25.03
39900	SO CO JUNIOR COLLE	490011	0.00	294.08	0.00	0.00	294.08
51401	RUSSIAN RIVER FIRE	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.98	0.00	0.00	141.98
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	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	3,479.97	0.00	0.00	3,479.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-042 All-Years Totals:</b>			<b>0.00</b>	<b>38,340.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38,340.09</b>

<b>TRA: 093-043 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,509.96	0.00	0.00	2,509.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	782102	0.00	13.81	0.00	0.00	13.81
12600	RUSSIAN RIVER SANI-	652206	0.00	43.86	0.00	0.00	43.86
18350	GUERNEVILLE ELEM #	422105	0.00	75.29	0.00	0.00	75.29
36400	WEST SOCO UHSDBOI	471029	0.00	34.63	0.00	0.00	34.63
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	47.20	0.00	0.00	47.20
51401	RUSSIAN RIVER FIRE	716019	0.00	665.00	0.00	0.00	665.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,068.39	0.00	0.00	5,068.39
70400	SWEETWATER SPRINC	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	741025	0.00	73.08	0.00	0.00	73.08
74600	PALM DRIVE HEALTH C	782201	0.00	775.00	0.00	0.00	775.00

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
75300	WEST SO CTY UHSD S	853077	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	1,036.07	0.00	0.00	1,036.07
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,509.96	0.00	0.00	2,509.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.58	0.00	0.00	17.58
07200	PALM DRIVE HLTH CAF	782102	0.00	13.81	0.00	0.00	13.81
12600	RUSSIAN RIVER SANI-	652206	0.00	43.86	0.00	0.00	43.86
18350	GUERNEVILLE ELEM #	422105	0.00	75.29	0.00	0.00	75.29
36400	WEST SOCO UHSDBOI	471029	0.00	34.63	0.00	0.00	34.63
36810	WEST SONOMA CTY U	471045	0.00	1.25	0.00	0.00	1.25
36811	WEST SONOMA CT UH	471037	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	47.20	0.00	0.00	47.20
51401	RUSSIAN RIVER FIRE ;	716019	0.00	665.00	0.00	0.00	665.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,068.39	0.00	0.00	5,068.39
70400	SWEETWATER SPRINC	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	741025	0.00	73.08	0.00	0.00	73.08
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	1,036.07	0.00	0.00	1,036.07
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 093-043</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>11,517.12</b>	<b>0.00</b>	<b>0.00</b>	<b>11,517.12</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-044 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	2,511.02	0.00	0.00	2,511.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.57	0.00	0.00	17.57
07200	PALM DRIVE HLTH CAF	782102	0.00	13.80	0.00	0.00	13.80
12600	RUSSIAN RIVER SANI-	652206	0.00	43.28	0.00	0.00	43.28
18350	GUERNEVILLE ELEM #	422105	0.00	75.32	0.00	0.00	75.32
36400	WEST SOCO UHSDBOI	471029	0.00	34.67	0.00	0.00	34.67
36810	WEST SONOMA CTY U	471045	0.00	1.26	0.00	0.00	1.26
36811	WEST SONOMA CT UH	471037	0.00	4.01	0.00	0.00	4.01
39900	SO CO JUNIOR COLLE	490011	0.00	47.20	0.00	0.00	47.20
51401	RUSSIAN RIVER FIRE ;	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,383.10	0.00	0.00	3,383.10
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.26	0.00	0.00	44.26
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	762.41	0.00	0.00	762.41
98500	COST-TAX COLLECTOI	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
<b>TRA: 093-044 *Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	62.44	0.00	0.00	62.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
12600	RUSSIAN RIVER SANI-	652206	0.00	1.51	0.00	0.00	1.51
18350	GUERNEVILLE ELEM #	422105	0.00	1.91	0.00	0.00	1.91
36400	WEST SOCO UHSDBOI	471029	0.00	0.86	0.00	0.00	0.86
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.11	0.00	0.00	0.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	0.00	1.31
98000	10% PENALTY-TAX CO	322131	0.00	6.89	0.00	0.00	6.89
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-044 *Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	61.21	0.00	0.00	61.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2.43	0.00	0.00	2.43
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.29	0.00	0.00	1.29
98000	10% PENALTY-TAX CO	322131	0.00	6.66	0.00	0.00	6.66
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-044 *Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	61.05	0.00	0.00	61.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	0.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2.42	0.00	0.00	2.42
36400	WEST SOCO UHSDBOI	471029	0.00	0.70	0.00	0.00	0.70
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
98000	10% PENALTY-TAX CO	322131	0.00	6.62	0.00	0.00	6.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-044 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,695.72	0.00	0.00	2,695.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.87	0.00	0.00	18.87
07200	PALM DRIVE HLTH CAF	782102	0.00	14.82	0.00	0.00	14.82
12600	RUSSIAN RIVER SANI-	652206	0.00	49.64	0.00	0.00	49.64
18350	GUERNEVILLE ELEM #	422105	0.00	77.23	0.00	0.00	77.23
36400	WEST SOCO UHSDBOI	471029	0.00	36.93	0.00	0.00	36.93
36810	WEST SONOMA CTY U	471045	0.00	1.41	0.00	0.00	1.41
36811	WEST SONOMA CT UH	471037	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	490011	0.00	51.08	0.00	0.00	51.08
51401	RUSSIAN RIVER FIRE ;	716019	0.00	420.00	0.00	0.00	420.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,383.10	0.00	0.00	3,383.10
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.26	0.00	0.00	44.26
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	782.58	0.00	0.00	782.58

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 093-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,748.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,748.88</b>

**TRA: 093-047 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	141.24	0.00	0.00	141.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	782102	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM #	422105	0.00	4.24	0.00	0.00	4.24
36400	WEST SOCO UHSDBOI	471029	0.00	1.96	0.00	0.00	1.96
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.66	0.00	0.00	2.66
51401	RUSSIAN RIVER FIRE ;	716019	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	91.84	0.00	0.00	91.84
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

**TRA: 093-047 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	141.24	0.00	0.00	141.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	0.00	0.98
07200	PALM DRIVE HLTH CAF	782102	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM #	422105	0.00	4.24	0.00	0.00	4.24
36400	WEST SOCO UHSDBOI	471029	0.00	1.96	0.00	0.00	1.96
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.66	0.00	0.00	2.66
51401	RUSSIAN RIVER FIRE ;	716019	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	91.84	0.00	0.00	91.84
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

**TRA: 093-047 All-Years Totals: 0.00 1,110.44 0.00 0.00 1,110.44**

**TRA: 093-048 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	128.44	0.00	0.00	128.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
07200	PALM DRIVE HLTH CAF	782102	0.00	0.70	0.00	0.00	0.70
18350	GUERNEVILLE ELEM #	422105	0.00	3.86	0.00	0.00	3.86
36400	WEST SOCO UHSDBOI	471029	0.00	1.78	0.00	0.00	1.78
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	490011	0.00	2.42	0.00	0.00	2.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	210.00	0.00	0.00	210.00



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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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 MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	55.64	0.00	0.00	55.64
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-048 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	128.44	0.00	0.00	128.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
07200	PALM DRIVE HLTH CAF	782102	0.00	0.70	0.00	0.00	0.70
18350	GUERNEVILLE ELEM #	422105	0.00	3.86	0.00	0.00	3.86
36400	WEST SOCO UHSDBOI	471029	0.00	1.78	0.00	0.00	1.78
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.20	0.00	0.00	0.20
39900	SO CO JUNIOR COLLE	490011	0.00	2.42	0.00	0.00	2.42
51401	RUSSIAN RIVER FIRE ;	716019	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI	741025	0.00	5.22	0.00	0.00	5.22
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	55.64	0.00	0.00	55.64
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-048</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>672.22</b>	<b>0.00</b>	<b>0.00</b>	<b>672.22</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-049 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,720.48	0.00	0.00	3,720.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.05	0.00	0.00	26.05
07200	PALM DRIVE HLTH CAF	782102	0.00	20.47	0.00	0.00	20.47
12600	RUSSIAN RIVER SANI-	652206	0.00	63.85	0.00	0.00	63.85
18350	GUERNEVILLE ELEM #	422105	0.00	111.62	0.00	0.00	111.62
36400	WEST SOCO UHSDBOI	471029	0.00	51.35	0.00	0.00	51.35
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.96	0.00	0.00	5.96
39900	SO CO JUNIOR COLLE	490011	0.00	69.94	0.00	0.00	69.94
51401	RUSSIAN RIVER FIRE ;	716019	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,879.50	0.00	0.00	1,879.50
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	679.38	0.00	0.00	679.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 093-049 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,720.48	0.00	0.00	3,720.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.05	0.00	0.00	26.05
07200	PALM DRIVE HLTH CAF	782102	0.00	20.47	0.00	0.00	20.47
12600	RUSSIAN RIVER SANI-	652206	0.00	63.85	0.00	0.00	63.85

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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 #	422105	0.00	111.62	0.00	0.00	111.62
36400	WEST SOCO UHSDBOI	471029	0.00	51.35	0.00	0.00	51.35
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.96	0.00	0.00	5.96
39900	SO CO JUNIOR COLLE	490011	0.00	69.94	0.00	0.00	69.94
51401	RUSSIAN RIVER FIRE ;	716019	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	652107	0.00	1,879.50	0.00	0.00	1,879.50
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	679.38	0.00	0.00	679.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 093-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,513.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,513.28</b>

**TRA: 150-001 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	990.00	0.00	0.00	990.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.93	0.00	0.00	6.93
24101	ROSELAND ELEMENT#	448076	0.00	27.72	0.00	0.00	27.72
36700	SANTA ROSA HIGH BO	479220	0.00	34.65	0.00	0.00	34.65
36702	SANTA ROSA HIGH BO	479212	0.00	19.80	0.00	0.00	19.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.61	0.00	0.00	18.61
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	151.84	0.00	0.00	151.84
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	990.00	0.00	0.00	990.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.93	0.00	0.00	6.93
24101	ROSELAND ELEMENT#	448076	0.00	27.72	0.00	0.00	27.72
36700	SANTA ROSA HIGH BO	479220	0.00	34.65	0.00	0.00	34.65
36702	SANTA ROSA HIGH BO	479212	0.00	19.80	0.00	0.00	19.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.61	0.00	0.00	18.61
58000	SOUTH PARK SANI-SE	654103	0.00	415.00	0.00	0.00	415.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	151.84	0.00	0.00	151.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 150-001 All-Years Totals: 0.00 1,690.33 0.00 0.00 1,690.33**

**TRA: 150-008 \*Tax Year 2012**

00001	PROP 13 TAX RATE		0.00	591.49	0.00	0.00	591.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.14	0.00	0.00	4.14
36700	SANTA ROSA HIGH BO	479220	0.00	21.29	0.00	0.00	21.29
36702	SANTA ROSA HIGH BO	479212	0.00	12.95	0.00	0.00	12.95
39900	SO CO JUNIOR COLLE	490011	0.00	12.42	0.00	0.00	12.42

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	64.22	0.00	0.00	64.22
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-008</b>		<b>*Tax Year 2011</b>					
00001	PROP 13 TAX RATE		0.00	579.89	0.00	0.00	579.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.06	0.00	0.00	4.06
36700	SANTA ROSA HIGH BO	479220	0.00	20.88	0.00	0.00	20.88
36702	SANTA ROSA HIGH BO	479212	0.00	12.70	0.00	0.00	12.70
39900	SO CO JUNIOR COLLE	490011	0.00	12.18	0.00	0.00	12.18
98000	10% PENALTY-TAX CO	322131	0.00	62.97	0.00	0.00	62.97
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-008</b>		<b>*Tax Year 2010</b>					
00001	PROP 13 TAX RATE		0.00	558.96	0.00	0.00	558.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.91	0.00	0.00	3.91
36700	SANTA ROSA HIGH BO	479220	0.00	16.77	0.00	0.00	16.77
36702	SANTA ROSA HIGH BO	479212	0.00	10.62	0.00	0.00	10.62
39900	SO CO JUNIOR COLLE	490011	0.00	11.74	0.00	0.00	11.74
98000	10% PENALTY-TAX CO	322131	0.00	60.20	0.00	0.00	60.20
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-008</b>		<b>RDA TC 47600 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	1,730.34	0.00	0.00	1,730.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.11	0.00	0.00	12.11
36700	SANTA ROSA HIGH BO	479220	0.00	58.94	0.00	0.00	58.94
36702	SANTA ROSA HIGH BO	479212	0.00	36.27	0.00	0.00	36.27
39900	SO CO JUNIOR COLLE	490011	0.00	36.34	0.00	0.00	36.34
98000	10% PENALTY-TAX CO	322131	0.00	187.39	0.00	0.00	187.39
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 150-008 All-Years Totals:</b>			<b>0.00</b>	<b>2,121.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.39</b>
<b>TRA: 150-009</b>		<b>*Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	33.76	0.00	0.00	33.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
24101	ROSELAND ELEMENT#	448076	0.00	0.95	0.00	0.00	0.95
36700	SANTA ROSA HIGH BO	479220	0.00	1.18	0.00	0.00	1.18
36702	SANTA ROSA HIGH BO	479212	0.00	0.68	0.00	0.00	0.68
39900	SO CO JUNIOR COLLE	490011	0.00	0.63	0.00	0.00	0.63
58000	SOUTH PARK SANI-SE	654103	0.00	2,423.60	0.00	0.00	2,423.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	246.68	0.00	0.00	246.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-009</b>		<b>RDA TC 49000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	33.76	0.00	0.00	33.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
24101	ROSELAND ELEMENT#	448076	0.00	0.95	0.00	0.00	0.95
36700	SANTA ROSA HIGH BO	479220	0.00	1.18	0.00	0.00	1.18
36702	SANTA ROSA HIGH BO	479212	0.00	0.68	0.00	0.00	0.68

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	0.63	0.00	0.00	0.63
58000	SOUTH PARK SANI-SE	654103	0.00	2,423.60	0.00	0.00	2,423.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	246.68	0.00	0.00	246.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 150-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,733.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,733.50</b>
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**TRA: 150-011 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,202.55	0.00	0.00	2,202.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.42	0.00	0.00	15.42
24101	ROSELAND ELEMENT#	448076	0.00	61.67	0.00	0.00	61.67
36700	SANTA ROSA HIGH BO	479220	0.00	77.09	0.00	0.00	77.09
36702	SANTA ROSA HIGH BO	479212	0.00	44.05	0.00	0.00	44.05
39900	SO CO JUNIOR COLLE	490011	0.00	41.41	0.00	0.00	41.41
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	245.37	0.00	0.00	245.37
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 150-011 RDA TC 49000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,202.55	0.00	0.00	2,202.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.42	0.00	0.00	15.42
24101	ROSELAND ELEMENT#	448076	0.00	61.67	0.00	0.00	61.67
36700	SANTA ROSA HIGH BO	479220	0.00	77.09	0.00	0.00	77.09
36702	SANTA ROSA HIGH BO	479212	0.00	44.05	0.00	0.00	44.05
39900	SO CO JUNIOR COLLE	490011	0.00	41.41	0.00	0.00	41.41
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
98000	10% PENALTY-TAX CO	322131	0.00	245.37	0.00	0.00	245.37
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 150-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,719.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,719.12</b>
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**TRA: 156-047 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	1,092.10	0.00	0.00	1,092.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	782102	0.00	6.01	0.00	0.00	6.01
36400	WEST SOCO UHSDBOI	471029	0.00	15.07	0.00	0.00	15.07
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	20.53	0.00	0.00	20.53
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	135.45	0.00	0.00	135.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 156-047 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	1,092.10	0.00	0.00	1,092.10
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	782102	0.00	6.01	0.00	0.00	6.01
36400	WEST SOCO UHSDBOI	471029	0.00	15.07	0.00	0.00	15.07
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	20.53	0.00	0.00	20.53
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	135.45	0.00	0.00	135.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,510.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.04</b>

**TRA: 156-050 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,192.50	0.00	0.00	2,192.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.35	0.00	0.00	15.35
07200	PALM DRIVE HLTH CAF	782102	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSDBOI	471029	0.00	30.26	0.00	0.00	30.26
36810	WEST SONOMA CTY U	471045	0.00	1.10	0.00	0.00	1.10
36811	WEST SONOMA CT UH	471037	0.00	3.51	0.00	0.00	3.51
39900	SO CO JUNIOR COLLE	490011	0.00	41.22	0.00	0.00	41.22
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	250.69	0.00	0.00	250.69
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 156-050 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,192.50	0.00	0.00	2,192.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.35	0.00	0.00	15.35
07200	PALM DRIVE HLTH CAF	782102	0.00	12.06	0.00	0.00	12.06
36400	WEST SOCO UHSDBOI	471029	0.00	30.26	0.00	0.00	30.26
36810	WEST SONOMA CTY U	471045	0.00	1.10	0.00	0.00	1.10
36811	WEST SONOMA CT UH	471037	0.00	3.51	0.00	0.00	3.51
39900	SO CO JUNIOR COLLE	490011	0.00	41.22	0.00	0.00	41.22
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	250.69	0.00	0.00	250.69
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

**TRA: 156-050 All-Years Totals: 0.00 2,777.63 0.00 0.00 2,777.63**

**TRA: 156-051 \*Tax Year 2013**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	650.18	0.00	0.00	650.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.55	0.00	0.00	4.55
07200	PALM DRIVE HLTH CAF	782102	0.00	3.57	0.00	0.00	3.57
36400	WEST SOCO UHSDBOI	471029	0.00	8.98	0.00	0.00	8.98
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	490011	0.00	12.23	0.00	0.00	12.23
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	120.67	0.00	0.00	120.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 156-051 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	650.18	0.00	0.00	650.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.55	0.00	0.00	4.55
07200	PALM DRIVE HLTH CAF	782102	0.00	3.57	0.00	0.00	3.57
36400	WEST SOCO UHSDBOI	471029	0.00	8.98	0.00	0.00	8.98
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	490011	0.00	12.23	0.00	0.00	12.23
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	120.67	0.00	0.00	120.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 156-051 All-Years Totals:</b>			<b>0.00</b>	<b>1,387.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387.54</b>

**TRA: 156-054 \*Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	2,099.82	0.00	0.00	2,099.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.71	0.00	0.00	14.71
07200	PALM DRIVE HLTH CAF	782102	0.00	11.54	0.00	0.00	11.54
36400	WEST SOCO UHSDBOI	471029	0.00	28.98	0.00	0.00	28.98
36810	WEST SONOMA CTY U	471045	0.00	1.05	0.00	0.00	1.05
36811	WEST SONOMA CT UH	471037	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	39.49	0.00	0.00	39.49
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	283.16	0.00	0.00	283.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

**TRA: 156-054 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,099.82	0.00	0.00	2,099.82
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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	14.71	0.00	0.00	14.71
07200	PALM DRIVE HLTH CAF	782102	0.00	11.54	0.00	0.00	11.54
36400	WEST SOCO UHSDBOI	471029	0.00	28.98	0.00	0.00	28.98
36810	WEST SONOMA CTY U	471045	0.00	1.05	0.00	0.00	1.05
36811	WEST SONOMA CT UH	471037	0.00	3.36	0.00	0.00	3.36
39900	SO CO JUNIOR COLLE	490011	0.00	39.49	0.00	0.00	39.49
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	283.16	0.00	0.00	283.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-054</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,154.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.93</b>

TRA: 158-082 \*Tax Year 2013

00001	PROP 13 TAX RATE		0.00	3,937.12	0.00	0.00	3,937.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.55	0.00	0.00	27.55
07400	SONOMA VLY HCD G.C	783100	0.00	106.69	0.00	0.00	106.69
39700	SONOMA VLY UNIFIED	488064	0.00	183.08	0.00	0.00	183.08
39710	SONOMA VLY UNIFIED	488072	0.00	21.66	0.00	0.00	21.66
39900	SO CO JUNIOR COLLE	490011	0.00	74.00	0.00	0.00	74.00
50600	VALLEY OFTHEMOON	728014	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	653105	0.00	2,693.08	0.00	0.00	2,693.08
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	773.67	0.00	0.00	773.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

TRA: 158-082 \*Tax Year 2012

00001	PROP 13 TAX RATE		0.00	947.91	0.00	0.00	947.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.64	0.00	0.00	6.64
07400	SONOMA VLY HCD G.C	783100	0.00	25.88	0.00	0.00	25.88
39700	SONOMA VLY UNIFIED	488064	0.00	45.50	0.00	0.00	45.50
39710	SONOMA VLY UNIFIED	488072	0.00	5.21	0.00	0.00	5.21
39900	SO CO JUNIOR COLLE	490011	0.00	19.91	0.00	0.00	19.91
98000	10% PENALTY-TAX CO	322131	0.00	105.10	0.00	0.00	105.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

TRA: 158-082 RDA TC 49200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,885.03	0.00	0.00	4,885.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.19	0.00	0.00	34.19
07400	SONOMA VLY HCD G.C	783100	0.00	132.57	0.00	0.00	132.57
39700	SONOMA VLY UNIFIED	488064	0.00	228.58	0.00	0.00	228.58
39710	SONOMA VLY UNIFIED	488072	0.00	26.87	0.00	0.00	26.87
39900	SO CO JUNIOR COLLE	490011	0.00	93.91	0.00	0.00	93.91
50600	VALLEY OFTHEMOON	728014	0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI	653105	0.00	2,693.08	0.00	0.00	2,693.08

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	878.77	0.00	0.00	878.77
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,746.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,746.74</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>267,500.89</b>	<b>0.00</b>	<b>0.00</b>	<b>267,500.89</b>



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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

<b>Current Secured B - B - Sec Annual (MH/Min)</b>			<b>Amt Collected</b>				
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	183.44	0.00	0.00	183.44
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.28	0.00	0.00	1.28
36300	CLOVERDALE UNIFIED 480015		0.00	1.20	0.00	0.00	1.20
36310	CLOVERDALE UNIFIED 480020		0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE 490011		0.00	3.44	0.00	0.00	3.44
42300	CITY OF CLOVERDALE 322750		0.00	18.34	0.00	0.00	18.34
98000	10% PENALTY-TAX CO 322131		0.00	21.26	0.00	0.00	21.26
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>253.94</b>	<b>0.00</b>	<b>0.00</b>	<b>253.94</b>
<b>RDA TC 46800</b>							
00001	PROP 13 TAX RATE		0.00	1,551.04	0.00	0.00	1,551.04
06700	WS DAM-RUSSIAN RIV 673806		0.00	10.86	0.00	0.00	10.86
18100	PETALUMA ELEMENTA 442252		0.00	71.12	0.00	0.00	71.12
36500	PETALUMA HIGH BOND 477235		0.00	55.84	0.00	0.00	55.84
39900	SO CO JUNIOR COLLE 490011		0.00	29.14	0.00	0.00	29.14
98000	10% PENALTY-TAX CO 322131		0.00	156.62	0.00	0.00	156.62
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>1,934.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.62</b>
<b>RDA TC 47000</b>							
00001	PROP 13 TAX RATE		0.00	4,526.32	0.00	0.00	4,526.32
06700	WS DAM-RUSSIAN RIV 673806		0.00	31.69	0.00	0.00	31.69
39500	COTATI-RP UNIFIED BC 482083		0.00	486.58	0.00	0.00	486.58
39900	SO CO JUNIOR COLLE 490011		0.00	85.09	0.00	0.00	85.09
98000	10% PENALTY-TAX CO 322131		0.00	512.95	0.00	0.00	512.95
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,702.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,702.63</b>
<b>RDA TC 49200</b>							
00001	PROP 13 TAX RATE		0.00	205.87	0.00	0.00	205.87
06700	WS DAM-RUSSIAN RIV 673806		0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD G.C 783100		0.00	5.58	0.00	0.00	5.58
39700	SONOMA VLY UNIFIED 488064		0.00	9.57	0.00	0.00	9.57
39710	SONOMA VLY UNIFIED 488072		0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE 490011		0.00	3.87	0.00	0.00	3.87
98000	10% PENALTY-TAX CO 322131		0.00	22.74	0.00	0.00	22.74
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>270.20</b>	<b>0.00</b>	<b>0.00</b>	<b>270.20</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>8,161.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,161.39</b>

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	4,018.70	0.00	0.00	4,018.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.13	0.00	0.00	28.13
36300	CLOVERDALE UNIFIED	480015	0.00	26.13	0.00	0.00	26.13
36310	CLOVERDALE UNIFIED	480020	0.00	108.91	0.00	0.00	108.91
39900	SO CO JUNIOR COLLE	490011	0.00	75.56	0.00	0.00	75.56
42300	CITY OF CLOVERDALE	322750	0.00	401.87	0.00	0.00	401.87
53400	CLOVERDALE FIRE-GE	739011	0.00	99.00	0.00	0.00	99.00
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.56	0.00	0.00	20.56
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	505.76	0.00	0.00	505.76
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,623.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.62</b>
<b>RDA TC 46200</b>							
00001	PROP 13 TAX RATE		0.00	10,606.80	0.00	0.00	10,606.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.24	0.00	0.00	74.24
39500	COTATI-RP UNIFIED BC	482083	0.00	1,140.24	0.00	0.00	1,140.24
39900	SO CO JUNIOR COLLE	490011	0.00	199.40	0.00	0.00	199.40
53100	RANCHO ADOBE FS-PI	712018	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75950	COTATI-ROHNERT PAF	858076	0.00	311.50	0.00	0.00	311.50
91200	SANTERO WY LLAD-C/	322784	0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING	322784	0.00	47.72	0.00	0.00	47.72
98000	10% PENALTY-TAX CO	322131	0.00	1,281.19	0.00	0.00	1,281.19
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>14,193.49</b>	<b>0.00</b>	<b>0.00</b>	<b>14,193.49</b>
<b>RDA TC 46400</b>							
00001	PROP 13 TAX RATE		0.00	34,781.14	0.00	0.00	34,781.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.48	0.00	0.00	243.48
38700	HEALDSBURG UNIFIED	475020	0.00	1,391.27	0.00	0.00	1,391.27
38701	HGB SCH FAC IMP DIS	475038	0.00	1,182.56	0.00	0.00	1,182.56
38703	HEALDSBURG UNIFIED	475905	0.00	208.70	0.00	0.00	208.70
39900	SO CO JUNIOR COLLE	490011	0.00	653.90	0.00	0.00	653.90
42900	CITY OF HEALDSBURC	322768	0.00	1,043.38	0.00	0.00	1,043.38
74201	MS-SONOMA MOSQUIT	741025	0.00	259.10	0.00	0.00	259.10
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	4,088.79	0.00	0.00	4,088.79
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>45,137.32</b>	<b>0.00</b>	<b>0.00</b>	<b>45,137.32</b>
<b>RDA TC 46600</b>							

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	405.02	0.00	0.00	405.02
06700	WS DAM-RUSSIAN RIV 673806		0.00	2.83	0.00	0.00	2.83
18100	PETALUMA ELEMENTA 442252		0.00	20.46	0.00	0.00	20.46
36500	PETALUMA HIGH BONE 477235		0.00	14.58	0.00	0.00	14.58
39900	SO CO JUNIOR COLLE 490011		0.00	7.62	0.00	0.00	7.62
74200	MS-SONOMA MOSQUI 741017		0.00	11.56	0.00	0.00	11.56
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	58.70	0.00	0.00	58.70
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>685.77</b>	<b>0.00</b>	<b>0.00</b>	<b>685.77</b>
<b>RDA TC 46601</b>							
00001	PROP 13 TAX RATE		0.00	2,614.34	0.00	0.00	2,614.34
06700	WS DAM-RUSSIAN RIV 673806		0.00	18.30	0.00	0.00	18.30
18100	PETALUMA ELEMENTA 442252		0.00	132.02	0.00	0.00	132.02
36500	PETALUMA HIGH BONE 477235		0.00	94.12	0.00	0.00	94.12
39900	SO CO JUNIOR COLLE 490011		0.00	49.14	0.00	0.00	49.14
74200	MS-SONOMA MOSQUI 741017		0.00	11.56	0.00	0.00	11.56
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	304.44	0.00	0.00	304.44
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>3,368.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.92</b>
<b>RDA TC 46800</b>							
00001	PROP 13 TAX RATE		0.00	4,627.08	0.00	0.00	4,627.08
06700	WS DAM-RUSSIAN RIV 673806		0.00	32.39	0.00	0.00	32.39
18100	PETALUMA ELEMENTA 442252		0.00	233.67	0.00	0.00	233.67
36500	PETALUMA HIGH BONE 477235		0.00	166.58	0.00	0.00	166.58
39900	SO CO JUNIOR COLLE 490011		0.00	87.00	0.00	0.00	87.00
74200	MS-SONOMA MOSQUI 741017		0.00	17.34	0.00	0.00	17.34
75601	PETALUMA ELEM SPEC 861385		0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC 861393		0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO 322131		0.00	535.15	0.00	0.00	535.15
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,926.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.71</b>
<b>RDA TC 47000</b>							
00001	PROP 13 TAX RATE		0.00	17,908.76	0.00	0.00	17,908.76
06700	WS DAM-RUSSIAN RIV 673806		0.00	125.36	0.00	0.00	125.36
39500	COTATI-RP UNIFIED BC 482083		0.00	1,925.20	0.00	0.00	1,925.20
39900	SO CO JUNIOR COLLE 490011		0.00	336.70	0.00	0.00	336.70
74200	MS-SONOMA MOSQUI 741017		0.00	80.92	0.00	0.00	80.92

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	858076	0.00	623.00	0.00	0.00	623.00
89300	ROHNERT PARK FIRE	322776	0.00	400.72	0.00	0.00	400.72
98000	10% PENALTY-TAX CO	322131	0.00	2,139.99	0.00	0.00	2,139.99
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>23,760.65</b>	<b>0.00</b>	<b>0.00</b>	<b>23,760.65</b>

**RDA TC 47100**

00001	PROP 13 TAX RATE		0.00	30,719.83	0.00	0.00	30,719.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	215.02	0.00	0.00	215.02
18300	SANTA ROSA ELEM BC	450106	0.00	322.56	0.00	0.00	322.56
18302	SANTA ROSA ELEM BC	450098	0.00	460.79	0.00	0.00	460.79
36700	SANTA ROSA HIGH BO	479220	0.00	1,075.20	0.00	0.00	1,075.20
36702	SANTA ROSA HIGH BO	479212	0.00	614.41	0.00	0.00	614.41
39900	SO CO JUNIOR COLLE	490011	0.00	577.54	0.00	0.00	577.54
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	255.84	0.00	0.00	255.84
86200	CENTRAL PARKING SV	322743	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	322131	0.00	3,515.97	0.00	0.00	3,515.97
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>38,836.52</b>	<b>0.00</b>	<b>0.00</b>	<b>38,836.52</b>

**RDA TC 47600**

00001	PROP 13 TAX RATE		0.00	8,026.53	0.00	0.00	8,026.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.19	0.00	0.00	56.19
18300	SANTA ROSA ELEM BC	450106	0.00	8.45	0.00	0.00	8.45
18302	SANTA ROSA ELEM BC	450098	0.00	12.07	0.00	0.00	12.07
19100	BELLEVUE ELEMENTA	404061	0.00	30.30	0.00	0.00	30.30
19108	BELLEVUE ELEM BONI	404087	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	404095	0.00	5.50	0.00	0.00	5.50
24101	ROSELAND ELEMENTA	448076	0.00	76.74	0.00	0.00	76.74
24500	WRIGHT ELEMENTARY	464099	0.00	60.58	0.00	0.00	60.58
24510	WRIGHT ELEM #11	464115	0.00	51.02	0.00	0.00	51.02
36700	SANTA ROSA HIGH BO	479220	0.00	279.31	0.00	0.00	279.31
36702	SANTA ROSA HIGH BO	479212	0.00	162.21	0.00	0.00	162.21
39900	SO CO JUNIOR COLLE	490011	0.00	154.69	0.00	0.00	154.69
58000	SOUTH PARK SANI-SE	654103	0.00	1,245.00	0.00	0.00	1,245.00
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	88.55	0.00	0.00	88.55
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	1,033.02	0.00	0.00	1,033.02
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>11,543.86</b>	<b>0.00</b>	<b>0.00</b>	<b>11,543.86</b>

**RDA TC 47800**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	10,533.97	0.00	0.00	10,533.97
06700	WS DAM-RUSSIAN RIV 673806		0.00	73.74	0.00	0.00	73.74
07200	PALM DRIVE HLTH CAF 782102		0.00	57.93	0.00	0.00	57.93
18500	SEBASTOPOL ELEM BK 451070		0.00	389.76	0.00	0.00	389.76
36400	WEST SOCO UHSDBOI 471029		0.00	145.36	0.00	0.00	145.36
36810	WEST SONOMA CTY U 471045		0.00	5.27	0.00	0.00	5.27
36811	WEST SONOMA CT UH 471037		0.00	16.86	0.00	0.00	16.86
39900	SO CO JUNIOR COLLE 490011		0.00	198.03	0.00	0.00	198.03
74200	MS-SONOMA MOSQUIT 741017		0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI 845073		0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN 322727		0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO 322131		0.00	1,173.47	0.00	0.00	1,173.47
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>12,948.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12,948.27</b>

**RDA TC 47900**

00001	PROP 13 TAX RATE		0.00	3,650.00	0.00	0.00	3,650.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	25.55	0.00	0.00	25.55
07400	SONOMA VLY HCD G.C 783100		0.00	98.92	0.00	0.00	98.92
39700	SONOMA VLY UNIFIED 488064		0.00	169.72	0.00	0.00	169.72
39710	SONOMA VLY UNIFIED 488072		0.00	20.07	0.00	0.00	20.07
39900	SO CO JUNIOR COLLE 490011		0.00	68.62	0.00	0.00	68.62
57900	SONOMA VALLEY SANI 653105		0.00	445.56	0.00	0.00	445.56
74200	MS-SONOMA MOSQUIT 741017		0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH 783019		0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO 322131		0.00	458.17	0.00	0.00	458.17
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,059.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059.89</b>

**RDA TC 48000**

00001	PROP 13 TAX RATE		0.00	2,942.16	0.00	0.00	2,942.16
06700	WS DAM-RUSSIAN RIV 673806		0.00	20.59	0.00	0.00	20.59
07400	SONOMA VLY HCD G.C 783100		0.00	79.74	0.00	0.00	79.74
39700	SONOMA VLY UNIFIED 488064		0.00	136.82	0.00	0.00	136.82
39710	SONOMA VLY UNIFIED 488072		0.00	16.20	0.00	0.00	16.20
39900	SO CO JUNIOR COLLE 490011		0.00	55.32	0.00	0.00	55.32
57900	SONOMA VALLEY SANI 653105		0.00	2,036.24	0.00	0.00	2,036.24
74200	MS-SONOMA MOSQUIT 741017		0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH 783019		0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO 322131		0.00	580.32	0.00	0.00	580.32
98500	COST-TAX COLLECTOI 022202		0.00	60.00	0.00	0.00	60.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>All-Years Totals:</b>			<b>0.00</b>	<b>6,443.79</b>	<b>0.00</b>	<b>0.00</b>	<b>6,443.79</b>
<b>RDA TC 48100</b>							
00001	PROP 13 TAX RATE		0.00	1,445.00	0.00	0.00	1,445.00
06700	WS DAM-RUSSIAN RIV 673806		0.00	10.12	0.00	0.00	10.12
14600	WINDSOR CO WATER- 779215		0.00	0.14	0.00	0.00	0.14
38900	WINDSOR UNIFIED BO 489021		0.00	112.13	0.00	0.00	112.13
38908	WINDSOR UNIFIED BO 489039		0.00	70.81	0.00	0.00	70.81
38910	WINDSOR UNIF 2008 C 489047		0.00	16.62	0.00	0.00	16.62
39900	SO CO JUNIOR COLLE 490011		0.00	27.17	0.00	0.00	27.17
52100	WINDSOR FIRE 727016		0.00	22.56	0.00	0.00	22.56
52101	WINDSOR FIRE 2006 S 727016		0.00	15.95	0.00	0.00	15.95
56600	WINDSOR ZONE 1-PAF 322792		0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTII 322792		0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI 741017		0.00	5.78	0.00	0.00	5.78
74800	NORTH SO CO HOSPIT 784017		0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO 322131		0.00	183.68	0.00	0.00	183.68
98500	COST-TAX COLLECTOI 022202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>2,040.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.55</b>
<b>RDA TC 49000</b>							
00001	PROP 13 TAX RATE		0.00	2,236.31	0.00	0.00	2,236.31
06700	WS DAM-RUSSIAN RIV 673806		0.00	15.66	0.00	0.00	15.66
24101	ROSELAND ELEMENTA 448076		0.00	62.62	0.00	0.00	62.62
36700	SANTA ROSA HIGH BO 479220		0.00	78.27	0.00	0.00	78.27
36702	SANTA ROSA HIGH BO 479212		0.00	44.73	0.00	0.00	44.73
39900	SO CO JUNIOR COLLE 490011		0.00	42.04	0.00	0.00	42.04
58000	SOUTH PARK SANI-SE 654103		0.00	2,423.60	0.00	0.00	2,423.60
74200	MS-SONOMA MOSQUI 741017		0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO 322131		0.00	492.05	0.00	0.00	492.05
98500	COST-TAX COLLECTOI 022202		0.00	40.00	0.00	0.00	40.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>5,452.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,452.62</b>
<b>RDA TC 49200</b>							
00001	PROP 13 TAX RATE		0.00	4,885.03	0.00	0.00	4,885.03
06700	WS DAM-RUSSIAN RIV 673806		0.00	34.19	0.00	0.00	34.19
07400	SONOMA VLY HCD G.C 783100		0.00	132.57	0.00	0.00	132.57
39700	SONOMA VLY UNIFIED 488064		0.00	228.58	0.00	0.00	228.58
39710	SONOMA VLY UNIFIED 488072		0.00	26.87	0.00	0.00	26.87
39900	SO CO JUNIOR COLLE 490011		0.00	93.91	0.00	0.00	93.91
50600	VALLEY OFTHEMOON 728014		0.00	160.00	0.00	0.00	160.00
57900	SONOMA VALLEY SANI 653105		0.00	2,693.08	0.00	0.00	2,693.08
74200	MS-SONOMA MOSQUI 741017		0.00	46.24	0.00	0.00	46.24
74700	SONOMA VLY HEALTH 783019		0.00	487.50	0.00	0.00	487.50

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

<b>Current Secured S - S - Secured</b>			<b>Amt Collected</b>				
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX CO	322131	0.00	878.77	0.00	0.00	878.77
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>9,746.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,746.74</b>
<b>RDA TC 49300</b>							
00001	PROP 13 TAX RATE		0.00	30,873.24	0.00	0.00	30,873.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.13	0.00	0.00	216.13
07200	PALM DRIVE HLTH CAF	782102	0.00	169.80	0.00	0.00	169.80
12600	RUSSIAN RIVER SANI-	652206	0.00	157.35	0.00	0.00	157.35
18350	GUERNEVILLE ELEM #	422105	0.00	741.53	0.00	0.00	741.53
36400	WEST SOCO UHSDBOI	471029	0.00	425.81	0.00	0.00	425.81
36810	WEST SONOMA CTY U	471045	0.00	15.50	0.00	0.00	15.50
36811	WEST SONOMA CT UH	471037	0.00	49.31	0.00	0.00	49.31
39900	SO CO JUNIOR COLLE	490011	0.00	580.85	0.00	0.00	580.85
51401	RUSSIAN RIVER FIRE	716019	0.00	2,345.00	0.00	0.00	2,345.00
57700	RUSSIAN RIVER SANI-	652107	0.00	10,330.99	0.00	0.00	10,330.99
70400	SWEETWATER SPRINC	776401	0.00	2,574.00	0.00	0.00	2,574.00
74201	MS-SONOMA MOSQUI	741025	0.00	381.99	0.00	0.00	381.99
74600	PALM DRIVE HEALTH C	782201	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	853077	0.00	936.00	0.00	0.00	936.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,414.22	0.00	0.00	16,414.22
98000	10% PENALTY-TAX CO	322131	0.00	6,915.45	0.00	0.00	6,915.45
98500	COST-TAX COLLECTOI	022202	0.00	660.00	0.00	0.00	660.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>76,732.17</b>	<b>0.00</b>	<b>0.00</b>	<b>76,732.17</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>267,500.89</b>	<b>0.00</b>	<b>0.00</b>	<b>267,500.89</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
01200	COUNTY GENERAL	083014	0.21332083	2,048.30
01300	COUNTY LIBRARY	695015	0.02249009	215.95
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	1,262.29
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.13
03100	SHILOH CEMETERY	702100	0.00054832	5.26
03400	CLOVERDALE FIRE	739011	0.00086976	8.35
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	7.35
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	3.36
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	13.58
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	11.34
04100	GRATON FIRE GENERAL	715011	0.00091210	8.76
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	11.18
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	9.57
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	4.99
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	54.18
04800	ROSELAND FIRE GENERAL	722017	0.00097227	9.34
04900	SHELL-VISTA FIRE GEN	723015	0.00102574	9.85
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	48.69
05200	WINDSOR FIRE GENERAL	727016	0.00152341	14.63
05400	GOLD RIDGE FIRE	724013	0.00181046	17.38
05500	RANCHO ADOBE FIRE	712018	0.00392294	37.67
05600	TIMBER COVE FIRE	732016	0.00017501	1.68
05700	GEYSERVILLE FIRE	729012	0.00115372	11.08
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	79.62
06100	SPRING LAKE PARK SCWA	672303	0.00267514	25.69
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	78.02
06300	ZN 2A PETALUMA BASN	673301	0.00229523	22.04
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	13.40
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	2.66
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	2.01
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.44
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.03
07700	CARMET LIGHTING	650010	0.00000000	0.00



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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.05
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	29.70
10500	BITTNER LANE PERM RD	690107	0.00000229	0.02
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.16
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.02
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.03
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.06
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	16.94
11600	NO SON CO AIR POL CON	689018	0.00017998	1.73
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.70
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.92
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	2.25
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	4.18
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.33
13100	SOUTH SO RES CN LND	763011	0.00009537	0.92
13200	SOTOYOME RES CN LND	762013	0.00006244	0.60
13500	CAZADERO COM SERV	766014	0.00032283	3.10
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.28
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	2.83
14000	FORESTVILLE WATER	770016	0.00018137	1.74
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.08
15000	BODEGA BAY PUB GENERL	780015	0.00049110	4.72
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.90

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
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	0.00019520	1.87
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	42.70
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	12.14
26600	ALEXANDER VLY UN EL	820076	0.00163188	15.67
26700	BELLEVUE UN ELEM	821074	0.00529255	50.82
26800	BENNETT VLY UN EL	822072	0.00251608	24.16
27000	CINNABAR ELEM	823070	0.00067957	6.53
27600	DUNHAM ELEM	825075	0.00003100	0.30
27700	FORESTVILLE UN EL	826073	0.00197622	18.98
27800	FORT ROSS ELEM	865071	0.00030403	2.92
27900	GRAVENSTEIN UN EL	827071	0.00161378	15.50
28000	GUERNEVILLE ELEM	828079	0.00114379	10.98
29800	HARMONY UN ELEM	829077	0.00171477	16.46
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	13.26
30100	KENWOOD ELEM	832071	0.00186138	17.87
30600	LIBERTY ELEM	833079	0.00046773	4.49
30800	MARK WEST UN ELEM	834077	0.00561443	53.91
30900	MONTE RIO UN ELEM	835074	0.00076614	7.36
31000	MONTGOMERY ELEM	836072	0.00042433	4.07
31100	OAK GROVE UN ELEM	837070	0.00196074	18.83
31200	OLD ADOBE UN ELEM	838078	0.00813040	78.07
31300	PETALUMA CITY ELEM	861385	0.00989443	95.01
31400	PINER-OLIVET UN ELEM	840074	0.00349039	33.51
31500	RINCON VLY UN ELEM	842070	0.00964626	92.62
31600	ROSELAND ELEM	843078	0.00149804	14.38
31700	SANTA ROSA CITY EL	862383	0.01722484	165.39
31800	WINDSOR UNIFIED	851071	0.01954338	187.65
31900	SEBASTOPOL UN ELEM	845073	0.00382312	36.71
32000	TWIN HILLS UN ELEM	846071	0.00187172	17.97
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	12.78
32500	WEST SIDE UN ELEM	849075	0.00107658	10.34
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	8.24
33000	WRIGHT ELEM	852079	0.00301396	28.94
33100	WEST SON CTY UN HSD	853077	0.01210571	116.24

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
33200	HEALDSBURG UNIFIED	859074	0.02116709	203.24
33600	PETALUMA CITY JT HI	861393	0.02774788	266.43
33700	SANTA ROSA CITY HI	862391	0.07104534	682.17
33800	CLOVERDALE UNIFIED	857078	0.00189517	18.20
34000	COTATI-RP UNIFIED	858076	0.02381829	228.70
34100	GEYSERVILLE UNIFIED	860072	0.00100076	9.61
34200	SONOMA VLY UNIFIED	863076	0.04790338	459.96
34300	SO CO JT JUN COLLEGE	864074	0.06319271	606.77
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	214.75
34500	W.SON CTY UHSD AWUF	885103	0.01131964	108.69
34600	HEALDSBURG AWUF	885202	0.00785708	75.44
34700	PETALUMA AWUF	885301	0.01741356	167.20
34800	SANTA ROSA AWUF	885400	0.03157164	303.15
34900	PT ARENA AWUF	885509	0.00159818	15.35
35000	CLOVERDALE AWUF	886101	0.00592421	56.88
35100	GEYSERVILLE AWUF	886200	0.00387956	37.25
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	34.93
40000	LAGUNA JT GEN	390716	0.00000229	0.02
40100	UNION JT GEN	390724	0.00000225	0.02
40300	MARIN CO SCH ADMIN	390740	0.00020540	1.97
40500	SHORELINE JT UNIF	390732	0.00394927	37.92
40600	PT ARENA HI GEN	390518	0.00243395	23.37
40700	MENDO CO SC SV AD	390526	0.00014482	1.39
40900	CALISTOGA JT UNIF	390625	0.00163493	15.70
41200	NAPA JT J/C GEN	390633	0.00028506	2.74
41300	NAPA CO SC SV AD	390641	0.00010643	1.02
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	23.45
42800	CITY OF COTATI-PROP 13	322784	0.00139827	13.43
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	33.82
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	127.09
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	64.60
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	298.27
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	22.76
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	38.52
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	1.57
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	57.74
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 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
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
<b>Tax Year 2013</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>9,601.87</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
01200	COUNTY GENERAL	083014	2,048.30
01300	COUNTY LIBRARY	695015	215.95
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	1,262.29
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.13
03100	SHILOH CEMETERY	702100	5.26
03400	CLOVERDALE FIRE	739011	8.35
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	7.35
03700	BODEGA BAY FIRE GENRL	726018	3.36
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	13.58
04000	GLEN ELLEN FIRE GENRL	714014	11.34
04100	GRATON FIRE GENERAL	715011	8.76
04200	RUSSIAN RVR FIRE GNRL	716019	11.18
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	9.57
04500	MONTE RIO FIRE GENRAL	719013	4.99
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	54.18
04800	ROSELAND FIRE GENERAL	722017	9.34
04900	SCHELL-VISTA FIRE GEN	723015	9.85
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	48.69
05200	WINDSOR FIRE GENERAL	727016	14.63
05400	GOLD RIDGE FIRE	724013	17.38
05500	RANCHO ADOBE FIRE	712018	37.67
05600	TIMBER COVE FIRE	732016	1.68
05700	GEYSERVILLE FIRE	729012	11.08
06000	GEN #1 SOCO WATER AGN	672105	79.62
06100	SPRING LAKE PARK SCWA	672303	25.69
06200	ZN 1A LAGUNA-MARK W	673202	78.02
06300	ZN 2A PETALUMA BASN	673301	22.04
06400	ZN 3A VAL OF THE MOON	673400	13.40
06500	ZN 5A LOWR RUSN RIVER	673509	2.66
06600	ZN 8A SO CSTL SHD PRO	673707	2.01

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
07000	CLOVERDALE HEALTH CARE	731018	0.44
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.03
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.05
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	29.70
10500	BITTNER LANE PERM RD	690107	0.02
10600	MILL CREEK LN PERM RD	690404	0.16
10700	MIRABEL HGHT PERM RD	690453	0.02
10800	MONTE ROSA D#1 PRM RD	690479	0.03
10900	PEAKS PIKE PERM RD	690552	0.06
11500	BAY AREA AIR QUAL MGM	785014	16.94
11600	NO SON CO AIR POL CON	689018	1.73
12000	CAMP MEEKER REC&PK GN	750018	0.70
12100	DEL RIO WOODS REC&PK	751016	0.92
12200	MONTE RIO REC&PK GNRL	752014	2.25
12300	RUS RIVER REC&PK GNRL	753012	4.18
13000	GOLD RIDGE RES CN LND	760017	0.33
13100	SOUTH SO RES CN LND	763011	0.92
13200	SOTOYOME RES CN LND	762013	0.60

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
13500	CAZADERO COM SERV	766014	3.10
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.28
13800	OCCIDNTL CSD ZN2 FIRE	765107	2.83
14000	FORESTVILLE WATER	770016	1.74
14300	SONOMA MTN CO WTR GEN	772012	0.08
15000	BODEGA BAY PUB GENERL	780015	4.72
15600	CSA #41 ZN3 ROSE LIT	603027	0.90
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	1.87
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	42.70
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	12.14
26600	ALEXANDER VLY UN EL	820076	15.67
26700	BELLEVUE UN ELEM	821074	50.82
26800	BENNETT VLY UN EL	822072	24.16
27000	CINNABAR ELEM	823070	6.53
27600	DUNHAM ELEM	825075	0.30
27700	FORESTVILLE UN EL	826073	18.98
27800	FORT ROSS ELEM	865071	2.92
27900	GRAVENSTEIN UN EL	827071	15.50
28000	GUERNEVILLE ELEM	828079	10.98
29800	HARMONY UN ELEM	829077	16.46
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	13.26
30100	KENWOOD ELEM	832071	17.87
30600	LIBERTY ELEM	833079	4.49
30800	MARK WEST UN ELEM	834077	53.91
30900	MONTE RIO UN ELEM	835074	7.36
31000	MONTGOMERY ELEM	836072	4.07
31100	OAK GROVE UN ELEM	837070	18.83
31200	OLD ADOBE UN ELEM	838078	78.07
31300	PETALUMA CITY ELEM	861385	95.01
31400	PINER-OLIVET UN ELEM	840074	33.51
31500	RINCON VLY UN ELEM	842070	92.62

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
31600	ROSELAND ELEM	843078	14.38
31700	SANTA ROSA CITY EL	862383	165.39
31800	WINDSOR UNIFIED	851071	187.65
31900	SEBASTOPOL UN ELEM	845073	36.71
32000	TWIN HILLS UN ELEM	846071	17.97
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	12.78
32500	WEST SIDE UN ELEM	849075	10.34
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	8.24
33000	WRIGHT ELEM	852079	28.94
33100	WEST SON CTY UN HSD	853077	116.24
33200	HEALDSBURG UNIFIED	859074	203.24
33600	PETALUMA CITY JT HI	861393	266.43
33700	SANTA ROSA CITY HI	862391	682.17
33800	CLOVERDALE UNIFIED	857078	18.20
34000	COTATI-RP UNIFIED	858076	228.70
34100	GEYSERVILLE UNIFIED	860072	9.61
34200	SONOMA VLY UNIFIED	863076	459.96
34300	SO CO JT JUN COLLEGE	864074	606.77
34400	SCHOOL SERVICE ADMIN	880070	214.75
34500	W.SON CTY UHSD AWUF	885103	108.69
34600	HEALDSBURG AWUF	885202	75.44
34700	PETALUMA AWUF	885301	167.20
34800	SANTA ROSA AWUF	885400	303.15
34900	PT ARENA AWUF	885509	15.35
35000	CLOVERDALE AWUF	886101	56.88
35100	GEYSERVILLE AWUF	886200	37.25
35200	SCHOOLS EQUALIZAT AID	880070	34.93
40000	LAGUNA JT GEN	390716	0.02
40100	UNION JT GEN	390724	0.02
40300	MARIN CO SCH ADMIN	390740	1.97
40500	SHORELINE JT UNIF	390732	37.92
40600	PT ARENA HI GEN	390518	23.37
40700	MENDO CO SC SV AD	390526	1.39
40900	CALISTOGA JT UNIF	390625	15.70
41200	NAPA JT J/C GEN	390633	2.74



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**B - B - Sec Annual (MH/Min)**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
41300	NAPA CO SC SV AD	390641	1.02
42500	CITY OF CLOVERDALE-PROP 13	322750	23.45
42800	CITY OF COTATI-PROP 13	322784	13.43
43100	CITY OF HEALDSBURG- P 13	322768	33.82
43500	CITY OF PETALUMA-PROP 13	322719	127.09
43800	CITY OF ROHNERT PARK-P13	322776	64.60
44500	CITY OF SANTA ROSA-PROP13	322743	298.27
44900	CITY OF SEBASTOPOL- P 13	322727	22.76
45000	CITY OF SONOMA-PROP 13	322735	38.52
45100	CITY OF SONOMA ANNEX P-13	322735	1.57
45400	TOWN OF WINDSOR-PROP 13	322792	57.74
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** **9,601.87**

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

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
01200	COUNTY GENERAL	083014	0.21332083	223,243.62
01300	COUNTY LIBRARY	695015	0.02249009	23,536.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	137,578.17
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	14.52
03100	SHILOH CEMETERY	702100	0.00054832	573.83
03400	CLOVERDALE FIRE	739011	0.00086976	910.22
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	801.53
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	366.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	1,480.20
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	1,236.34
04100	GRATON FIRE GENERAL	715011	0.00091210	954.53
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	1,218.78
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	1,043.38
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	543.91
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	5,905.62
04800	ROSELAND FIRE GENERAL	722017	0.00097227	1,017.50
04900	SHELL-VISTA FIRE GEN	723015	0.00102574	1,073.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	5,306.44
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1,594.27
05400	GOLD RIDGE FIRE	724013	0.00181046	1,894.68
05500	RANCHO ADOBE FIRE	712018	0.00392294	4,105.42
05600	TIMBER COVE FIRE	732016	0.00017501	183.15
05700	GEYSERVILLE FIRE	729012	0.00115372	1,207.39
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	8,677.62
06100	SPRING LAKE PARK SCWA	672303	0.00267514	2,799.58
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	8,503.86
06300	ZN 2A PETALUMA BASN	673301	0.00229523	2,402.00
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	1,460.76
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	289.74
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	218.70
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	47.45
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	3.78
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	5.70
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	3,237.36
10500	BITTNER LANE PERM RD	690107	0.00000229	2.40
10600	MILL CREEK LN PERM RD	690404	0.00001696	17.75
10700	MIRABEL HGHT PERM RD	690453	0.00000188	1.97
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	3.01
10900	PEAKS PIKE PERM RD	690552	0.00000660	6.91
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1,846.39
11600	NO SON CO AIR POL CON	689018	0.00017998	188.35
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	76.80
12100	DEL RIO WOODS REC&PK	751016	0.00009607	100.54
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	245.66
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	455.88
13000	GOLD RIDGE RES CN LND	760017	0.00003443	36.03
13100	SOUTH SO RES CN LND	763011	0.00009537	99.81
13200	SOTOYOME RES CN LND	762013	0.00006244	65.34
13500	CAZADERO COM SERV	766014	0.00032283	337.85
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	30.65
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	308.68
14000	FORESTVILLE WATER	770016	0.00018137	189.81
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	8.46
15000	BODEGA BAY PUB GENERL	780015	0.00049110	513.94
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	98.11

County of SONOMA  
Property System - Auditor  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
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	0.00019520	204.28
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	4,654.07
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	1,323.57
26600	ALEXANDER VLY UN EL	820076	0.00163188	1,707.79
26700	BELLEVUE UN ELEM	821074	0.00529255	5,538.74
26800	BENNETT VLY UN EL	822072	0.00251608	2,633.12
27000	CINNABAR ELEM	823070	0.00067957	711.18
27600	DUNHAM ELEM	825075	0.00003100	32.44
27700	FORESTVILLE UN EL	826073	0.00197622	2,068.15
27800	FORT ROSS ELEM	865071	0.00030403	318.17
27900	GRAVENSTEIN UN EL	827071	0.00161378	1,688.85
28000	GUERNEVILLE ELEM	828079	0.00114379	1,196.99
29800	HARMONY UN ELEM	829077	0.00171477	1,794.53
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	1,444.87
30100	KENWOOD ELEM	832071	0.00186138	1,947.96
30600	LIBERTY ELEM	833079	0.00046773	489.49
30800	MARK WEST UN ELEM	834077	0.00561443	5,875.59
30900	MONTE RIO UN ELEM	835074	0.00076614	801.78
31000	MONTGOMERY ELEM	836072	0.00042433	444.07
31100	OAK GROVE UN ELEM	837070	0.00196074	2,051.95
31200	OLD ADOBE UN ELEM	838078	0.00813040	8,508.59
31300	PETALUMA CITY ELEM	861385	0.00989443	10,354.68
31400	PINER-OLIVET UN ELEM	840074	0.00349039	3,652.75
31500	RINCON VLY UN ELEM	842070	0.00964626	10,094.97
31600	ROSELAND ELEM	843078	0.00149804	1,567.72
31700	SANTA ROSA CITY EL	862383	0.01722484	18,026.07
31800	WINDSOR UNIFIED	851071	0.01954338	20,452.46
31900	SEBASTOPOL UN ELEM	845073	0.00382312	4,000.96
32000	TWIN HILLS UN ELEM	846071	0.00187172	1,958.79
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	1,393.11
32500	WEST SIDE UN ELEM	849075	0.00107658	1,126.66
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	898.12
33000	WRIGHT ELEM	852079	0.00301396	3,154.16
33100	WEST SON CTY UN HSD	853077	0.01210571	12,668.82

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
33200	HEALDSBURG UNIFIED	859074	0.02116709	22,151.70
33600	PETALUMA CITY JT HI	861393	0.02774788	29,038.60
33700	SANTA ROSA CITY HI	862391	0.07104534	74,350.09
33800	CLOVERDALE UNIFIED	857078	0.00189517	1,983.33
34000	COTATI-RP UNIFIED	858076	0.02381829	24,926.22
34100	GEYSERVILLE UNIFIED	860072	0.00100076	1,047.31
34200	SONOMA VLY UNIFIED	863076	0.04790338	50,131.66
34300	SO CO JT JUN COLLEGE	864074	0.06319271	66,132.19
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	23,405.89
34500	W.SON CTY UHSD AWUF	885103	0.01131964	11,846.18
34600	HEALDSBURG AWUF	885202	0.00785708	8,222.56
34700	PETALUMA AWUF	885301	0.01741356	18,223.57
34800	SANTA ROSA AWUF	885400	0.03157164	33,040.23
34900	PT ARENA AWUF	885509	0.00159818	1,672.52
35000	CLOVERDALE AWUF	886101	0.00592421	6,199.78
35100	GEYSERVILLE AWUF	886200	0.00387956	4,060.02
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	3,806.91
40000	LAGUNA JT GEN	390716	0.00000229	2.40
40100	UNION JT GEN	390724	0.00000225	2.35
40300	MARIN CO SCH ADMIN	390740	0.00020540	214.95
40500	SHORELINE JT UNIF	390732	0.00394927	4,132.97
40600	PT ARENA HI GEN	390518	0.00243395	2,547.17
40700	MENDO CO SC SV AD	390526	0.00014482	151.56
40900	CALISTOGA JT UNIF	390625	0.00163493	1,710.98
41200	NAPA JT J/C GEN	390633	0.00028506	298.32
41300	NAPA CO SC SV AD	390641	0.00010643	111.38
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	2,556.36
42800	CITY OF COTATI-PROP 13	322784	0.00139827	1,463.31
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	3,685.72
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	13,851.23
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	7,040.66
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	32,509.13
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	2,481.05
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	4,197.84
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	170.91
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	6,293.43
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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**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
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
<b>Tax Year 2013</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,046,516.05</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.05-</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
01200	COUNTY GENERAL	083014	0.21332083	1,460.49
01300	COUNTY LIBRARY	695015	0.02249009	153.97
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	900.03
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.09
03100	SHILOH CEMETERY	702100	0.00054832	3.75
03400	CLOVERDALE FIRE	739011	0.00086976	5.95
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	5.24
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	2.39
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	9.68
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	8.09
04100	GRATON FIRE GENERAL	715011	0.00091210	6.24
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	7.97
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	6.83
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	3.56
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	38.63
04800	ROSELAND FIRE GENERAL	722017	0.00097227	6.66
04900	SHELL-VISTA FIRE GEN	723015	0.00102574	7.02
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	34.71
05200	WINDSOR FIRE GENERAL	727016	0.00152341	10.43
05400	GOLD RIDGE FIRE	724013	0.00181046	12.39
05500	RANCHO ADOBE FIRE	712018	0.00392294	26.86
05600	TIMBER COVE FIRE	732016	0.00017501	1.20
05700	GEYSERVILLE FIRE	729012	0.00115372	7.90
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	56.77
06100	SPRING LAKE PARK SCWA	672303	0.00267514	18.31
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	55.63
06300	ZN 2A PETALUMA BASN	673301	0.00229523	15.71
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	9.56
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	1.90
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	1.43
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.31
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.04
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	21.18
10500	BITTNER LANE PERM RD	690107	0.00000229	0.02
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.12
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.05
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	12.08
11600	NO SON CO AIR POL CON	689018	0.00017998	1.23
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.50
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.66
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	1.61
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	2.98
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.24
13100	SOUTH SO RES CN LND	763011	0.00009537	0.65
13200	SOTOYOME RES CN LND	762013	0.00006244	0.43
13500	CAZADERO COM SERV	766014	0.00032283	2.21
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.20
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	2.02
14000	FORESTVILLE WATER	770016	0.00018137	1.24
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.06
15000	BODEGA BAY PUB GENERL	780015	0.00049110	3.36
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.64



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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
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	0.00019520	1.34
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	30.45
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	8.66
26600	ALEXANDER VLY UN EL	820076	0.00163188	11.17
26700	BELLEVUE UN ELEM	821074	0.00529255	36.23
26800	BENNETT VLY UN EL	822072	0.00251608	17.23
27000	CINNABAR ELEM	823070	0.00067957	4.65
27600	DUNHAM ELEM	825075	0.00003100	0.21
27700	FORESTVILLE UN EL	826073	0.00197622	13.53
27800	FORT ROSS ELEM	865071	0.00030403	2.08
27900	GRAVENSTEIN UN EL	827071	0.00161378	11.05
28000	GUERNEVILLE ELEM	828079	0.00114379	7.83
29800	HARMONY UN ELEM	829077	0.00171477	11.74
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	9.45
30100	KENWOOD ELEM	832071	0.00186138	12.74
30600	LIBERTY ELEM	833079	0.00046773	3.20
30800	MARK WEST UN ELEM	834077	0.00561443	38.44
30900	MONTE RIO UN ELEM	835074	0.00076614	5.25
31000	MONTGOMERY ELEM	836072	0.00042433	2.91
31100	OAK GROVE UN ELEM	837070	0.00196074	13.42
31200	OLD ADOBE UN ELEM	838078	0.00813040	55.66
31300	PETALUMA CITY ELEM	861385	0.00989443	67.74
31400	PINER-OLIVET UN ELEM	840074	0.00349039	23.90
31500	RINCON VLY UN ELEM	842070	0.00964626	66.04
31600	ROSELAND ELEM	843078	0.00149804	10.26
31700	SANTA ROSA CITY EL	862383	0.01722484	117.93
31800	WINDSOR UNIFIED	851071	0.01954338	133.80
31900	SEBASTOPOL UN ELEM	845073	0.00382312	26.17
32000	TWIN HILLS UN ELEM	846071	0.00187172	12.81
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	9.11
32500	WEST SIDE UN ELEM	849075	0.00107658	7.37
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	5.88
33000	WRIGHT ELEM	852079	0.00301396	20.63
33100	WEST SON CTY UN HSD	853077	0.01210571	82.88

County of SONOMA  
Property System - Auditor  
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
33200	HEALDSBURG UNIFIED	859074	0.02116709	144.92
33600	PETALUMA CITY JT HI	861393	0.02774788	189.97
33700	SANTA ROSA CITY HI	862391	0.07104534	486.40
33800	CLOVERDALE UNIFIED	857078	0.00189517	12.97
34000	COTATI-RP UNIFIED	858076	0.02381829	163.07
34100	GEYSERVILLE UNIFIED	860072	0.00100076	6.85
34200	SONOMA VLY UNIFIED	863076	0.04790338	327.96
34300	SO CO JT JUN COLLEGE	864074	0.06319271	432.63
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	153.12
34500	W.SON CTY UHSD AWUF	885103	0.01131964	77.50
34600	HEALDSBURG AWUF	885202	0.00785708	53.79
34700	PETALUMA AWUF	885301	0.01741356	119.22
34800	SANTA ROSA AWUF	885400	0.03157164	216.15
34900	PT ARENA AWUF	885509	0.00159818	10.94
35000	CLOVERDALE AWUF	886101	0.00592421	40.56
35100	GEYSERVILLE AWUF	886200	0.00387956	26.56
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	24.90
40000	LAGUNA JT GEN	390716	0.00000229	0.02
40100	UNION JT GEN	390724	0.00000225	0.02
40300	MARIN CO SCH ADMIN	390740	0.00020540	1.41
40500	SHORELINE JT UNIF	390732	0.00394927	27.04
40600	PT ARENA HI GEN	390518	0.00243395	16.66
40700	MENDO CO SC SV AD	390526	0.00014482	0.99
40900	CALISTOGA JT UNIF	390625	0.00163493	11.19
41200	NAPA JT J/C GEN	390633	0.00028506	1.95
41300	NAPA CO SC SV AD	390641	0.00010643	0.73
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	16.72
42800	CITY OF COTATI-PROP 13	322784	0.00139827	9.57
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	24.11
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	90.61
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	46.06
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	212.67
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	16.23
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	27.46
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	1.12
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	41.17
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 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
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
<b>Tax Year 2012</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>6,846.27</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.04</b>

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
01200	COUNTY GENERAL	083014	0.21332083	1,115.97
01300	COUNTY LIBRARY	695015	0.02249009	117.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	687.73
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.07
03100	SHILOH CEMETERY	702100	0.00054832	2.87
03400	CLOVERDALE FIRE	739011	0.00086976	4.55
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	4.01
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	1.83
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	7.40
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	6.18
04100	GRATON FIRE GENERAL	715011	0.00091210	4.77
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	6.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	5.22
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	2.72
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	29.52
04800	ROSELAND FIRE GENERAL	722017	0.00097227	5.09
04900	SHELL-VISTA FIRE GEN	723015	0.00102574	5.37
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	26.53
05200	WINDSOR FIRE GENERAL	727016	0.00152341	7.97
05400	GOLD RIDGE FIRE	724013	0.00181046	9.47
05500	RANCHO ADOBE FIRE	712018	0.00392294	20.52
05600	TIMBER COVE FIRE	732016	0.00017501	0.92
05700	GEYSERVILLE FIRE	729012	0.00115372	6.04
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	43.38
06100	SPRING LAKE PARK SCWA	672303	0.00267514	13.99
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	42.51
06300	ZN 2A PETALUMA BASN	673301	0.00229523	12.01
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	7.30
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	1.45
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	1.09
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.24
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.03
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	16.18
10500	BITTNER LANE PERM RD	690107	0.00000229	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.09
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.03
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	9.23
11600	NO SON CO AIR POL CON	689018	0.00017998	0.94
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.38
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.50
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	1.23
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	2.28
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.18
13100	SOUTH SO RES CN LND	763011	0.00009537	0.50
13200	SOTOYOME RES CN LND	762013	0.00006244	0.33
13500	CAZADERO COM SERV	766014	0.00032283	1.69
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.15
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	1.54
14000	FORESTVILLE WATER	770016	0.00018137	0.95
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.04
15000	BODEGA BAY PUB GENERL	780015	0.00049110	2.57
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.49

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
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	0.00019520	1.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	23.26
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	6.62
26600	ALEXANDER VLY UN EL	820076	0.00163188	8.54
26700	BELLEVUE UN ELEM	821074	0.00529255	27.69
26800	BENNETT VLY UN EL	822072	0.00251608	13.16
27000	CINNABAR ELEM	823070	0.00067957	3.56
27600	DUNHAM ELEM	825075	0.00003100	0.16
27700	FORESTVILLE UN EL	826073	0.00197622	10.34
27800	FORT ROSS ELEM	865071	0.00030403	1.59
27900	GRAVENSTEIN UN EL	827071	0.00161378	8.44
28000	GUERNEVILLE ELEM	828079	0.00114379	5.98
29800	HARMONY UN ELEM	829077	0.00171477	8.97
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	7.22
30100	KENWOOD ELEM	832071	0.00186138	9.74
30600	LIBERTY ELEM	833079	0.00046773	2.45
30800	MARK WEST UN ELEM	834077	0.00561443	29.37
30900	MONTE RIO UN ELEM	835074	0.00076614	4.01
31000	MONTGOMERY ELEM	836072	0.00042433	2.22
31100	OAK GROVE UN ELEM	837070	0.00196074	10.26
31200	OLD ADOBE UN ELEM	838078	0.00813040	42.53
31300	PETALUMA CITY ELEM	861385	0.00989443	51.76
31400	PINER-OLIVET UN ELEM	840074	0.00349039	18.26
31500	RINCON VLY UN ELEM	842070	0.00964626	50.46
31600	ROSELAND ELEM	843078	0.00149804	7.84
31700	SANTA ROSA CITY EL	862383	0.01722484	90.11
31800	WINDSOR UNIFIED	851071	0.01954338	102.24
31900	SEBASTOPOL UN ELEM	845073	0.00382312	20.00
32000	TWIN HILLS UN ELEM	846071	0.00187172	9.79
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	6.96
32500	WEST SIDE UN ELEM	849075	0.00107658	5.63
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	4.49
33000	WRIGHT ELEM	852079	0.00301396	15.77
33100	WEST SON CTY UN HSD	853077	0.01210571	63.33

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
33200	HEALDSBURG UNIFIED	859074	0.02116709	110.73
33600	PETALUMA CITY JT HI	861393	0.02774788	145.16
33700	SANTA ROSA CITY HI	862391	0.07104534	371.66
33800	CLOVERDALE UNIFIED	857078	0.00189517	9.91
34000	COTATI-RP UNIFIED	858076	0.02381829	124.60
34100	GEYSERVILLE UNIFIED	860072	0.00100076	5.24
34200	SONOMA VLY UNIFIED	863076	0.04790338	250.60
34300	SO CO JT JUN COLLEGE	864074	0.06319271	330.58
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	117.00
34500	W.SON CTY UHSD AWUF	885103	0.01131964	59.22
34600	HEALDSBURG AWUF	885202	0.00785708	41.10
34700	PETALUMA AWUF	885301	0.01741356	91.10
34800	SANTA ROSA AWUF	885400	0.03157164	165.16
34900	PT ARENA AWUF	885509	0.00159818	8.36
35000	CLOVERDALE AWUF	886101	0.00592421	30.99
35100	GEYSERVILLE AWUF	886200	0.00387956	20.30
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	19.03
40000	LAGUNA JT GEN	390716	0.00000229	0.01
40100	UNION JT GEN	390724	0.00000225	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020540	1.07
40500	SHORELINE JT UNIF	390732	0.00394927	20.66
40600	PT ARENA HI GEN	390518	0.00243395	12.73
40700	MENDO CO SC SV AD	390526	0.00014482	0.76
40900	CALISTOGA JT UNIF	390625	0.00163493	8.55
41200	NAPA JT J/C GEN	390633	0.00028506	1.49
41300	NAPA CO SC SV AD	390641	0.00010643	0.56
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	12.78
42800	CITY OF COTATI-PROP 13	322784	0.00139827	7.31
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	18.42
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	69.24
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	35.20
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	162.51
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	12.40
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	20.98
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.85
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	31.46
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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<b>Tax Year 2011</b>				
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
<b>Tax Year 2011</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>5,231.35</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01</b>



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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2010</b>				
01200	COUNTY GENERAL	083014	0.21332083	1,129.90
01300	COUNTY LIBRARY	695015	0.02249009	119.13
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	696.34
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.07
03100	SHILOH CEMETERY	702100	0.00054832	2.90
03400	CLOVERDALE FIRE	739011	0.00086976	4.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	4.06
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	1.85
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	7.49
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	6.26
04100	GRATON FIRE GENERAL	715011	0.00091210	4.83
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	6.17
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	5.28
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	2.75
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	29.89
04800	ROSELAND FIRE GENERAL	722017	0.00097227	5.15
04900	SHELL-VISTA FIRE GEN	723015	0.00102574	5.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	26.86
05200	WINDSOR FIRE GENERAL	727016	0.00152341	8.07
05400	GOLD RIDGE FIRE	724013	0.00181046	9.59
05500	RANCHO ADOBE FIRE	712018	0.00392294	20.78
05600	TIMBER COVE FIRE	732016	0.00017501	0.93
05700	GEYSERVILLE FIRE	729012	0.00115372	6.11
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	43.92
06100	SPRING LAKE PARK SCWA	672303	0.00267514	14.17
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	43.04
06300	ZN 2A PETALUMA BASN	673301	0.00229523	12.16
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	7.39
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	1.47
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	1.11
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.24
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

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<b>Tax Year 2010</b>				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.03
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	16.39
10500	BITTNER LANE PERM RD	690107	0.00000229	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.09
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.03
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	9.35
11600	NO SON CO AIR POL CON	689018	0.00017998	0.95
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.39
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.51
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	1.24
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	2.31
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.18
13100	SOUTH SO RES CN LND	763011	0.00009537	0.51
13200	SOTOYOME RES CN LND	762013	0.00006244	0.33
13500	CAZADERO COM SERV	766014	0.00032283	1.71
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.16
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	1.56
14000	FORESTVILLE WATER	770016	0.00018137	0.96
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.04
15000	BODEGA BAY PUB GENERL	780015	0.00049110	2.60
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.50

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<b>Tax Year 2010</b>				
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	0.00019520	1.03
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	23.56
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	6.70
26600	ALEXANDER VLY UN EL	820076	0.00163188	8.64
26700	BELLEVUE UN ELEM	821074	0.00529255	28.03
26800	BENNETT VLY UN EL	822072	0.00251608	13.33
27000	CINNABAR ELEM	823070	0.00067957	3.60
27600	DUNHAM ELEM	825075	0.00003100	0.16
27700	FORESTVILLE UN EL	826073	0.00197622	10.47
27800	FORT ROSS ELEM	865071	0.00030403	1.61
27900	GRAVENSTEIN UN EL	827071	0.00161378	8.55
28000	GUERNEVILLE ELEM	828079	0.00114379	6.06
29800	HARMONY UN ELEM	829077	0.00171477	9.08
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	7.31
30100	KENWOOD ELEM	832071	0.00186138	9.86
30600	LIBERTY ELEM	833079	0.00046773	2.48
30800	MARK WEST UN ELEM	834077	0.00561443	29.74
30900	MONTE RIO UN ELEM	835074	0.00076614	4.06
31000	MONTGOMERY ELEM	836072	0.00042433	2.25
31100	OAK GROVE UN ELEM	837070	0.00196074	10.39
31200	OLD ADOBE UN ELEM	838078	0.00813040	43.07
31300	PETALUMA CITY ELEM	861385	0.00989443	52.41
31400	PINER-OLIVET UN ELEM	840074	0.00349039	18.49
31500	RINCON VLY UN ELEM	842070	0.00964626	51.09
31600	ROSELAND ELEM	843078	0.00149804	7.93
31700	SANTA ROSA CITY EL	862383	0.01722484	91.24
31800	WINDSOR UNIFIED	851071	0.01954338	103.52
31900	SEBASTOPOL UN ELEM	845073	0.00382312	20.25
32000	TWIN HILLS UN ELEM	846071	0.00187172	9.91
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	7.05
32500	WEST SIDE UN ELEM	849075	0.00107658	5.70
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	4.55
33000	WRIGHT ELEM	852079	0.00301396	15.96
33100	WEST SON CTY UN HSD	853077	0.01210571	64.12

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2010</b>				
33200	HEALDSBURG UNIFIED	859074	0.02116709	112.12
33600	PETALUMA CITY JT HI	861393	0.02774788	146.98
33700	SANTA ROSA CITY HI	862391	0.07104534	376.32
33800	CLOVERDALE UNIFIED	857078	0.00189517	10.04
34000	COTATI-RP UNIFIED	858076	0.02381829	126.16
34100	GEYSERVILLE UNIFIED	860072	0.00100076	5.30
34200	SONOMA VLY UNIFIED	863076	0.04790338	253.74
34300	SO CO JT JUN COLLEGE	864074	0.06319271	334.72
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	118.47
34500	W.SON CTY UHSD AWUF	885103	0.01131964	59.96
34600	HEALDSBURG AWUF	885202	0.00785708	41.62
34700	PETALUMA AWUF	885301	0.01741356	92.24
34800	SANTA ROSA AWUF	885400	0.03157164	167.23
34900	PT ARENA AWUF	885509	0.00159818	8.47
35000	CLOVERDALE AWUF	886101	0.00592421	31.38
35100	GEYSERVILLE AWUF	886200	0.00387956	20.55
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	19.27
40000	LAGUNA JT GEN	390716	0.00000229	0.01
40100	UNION JT GEN	390724	0.00000225	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020540	1.09
40500	SHORELINE JT UNIF	390732	0.00394927	20.92
40600	PT ARENA HI GEN	390518	0.00243395	12.89
40700	MENDO CO SC SV AD	390526	0.00014482	0.77
40900	CALISTOGA JT UNIF	390625	0.00163493	8.66
41200	NAPA JT J/C GEN	390633	0.00028506	1.51
41300	NAPA CO SC SV AD	390641	0.00010643	0.56
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	12.94
42800	CITY OF COTATI-PROP 13	322784	0.00139827	7.41
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	18.66
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	70.11
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	35.64
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	164.54
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	12.56
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	21.25
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.87
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	31.85
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 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2010</b>				
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
<b>Tax Year 2010</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>5,296.87</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.03-</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2008</b>				
01200	COUNTY GENERAL	083014	0.21332083	0.00
01300	COUNTY LIBRARY	695015	0.02249009	0.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.00
03100	SHILOH CEMETERY	702100	0.00054832	0.00
03400	CLOVERDALE FIRE	739011	0.00086976	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.00
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.00
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.00
04100	GRATON FIRE GENERAL	715011	0.00091210	0.00
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.00
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	0.00
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.00
04900	SHELL-VISTA FIRE GEN	723015	0.00102574	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	0.00
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.00
05400	GOLD RIDGE FIRE	724013	0.00181046	0.00
05500	RANCHO ADOBE FIRE	712018	0.00392294	0.00
05600	TIMBER COVE FIRE	732016	0.00017501	0.00
05700	GEYSERVILLE FIRE	729012	0.00115372	0.00
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	0.00
06100	SPRING LAKE PARK SCWA	672303	0.00267514	0.00
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	0.00
06300	ZN 2A PETALUMA BASN	673301	0.00229523	0.00
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.00
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.00
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.00
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2008</b>				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	0.00
10500	BITTNER LANE PERM RD	690107	0.00000229	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	0.00
11600	NO SON CO AIR POL CON	689018	0.00017998	0.00
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.00
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.00
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.00
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.00
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.00
13100	SOUTH SO RES CN LND	763011	0.00009537	0.00
13200	SOTOYOME RES CN LND	762013	0.00006244	0.00
13500	CAZADERO COM SERV	766014	0.00032283	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.00
14000	FORESTVILLE WATER	770016	0.00018137	0.00
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.00
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2008</b>				
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	0.00019520	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.00
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.00
26700	BELLEVUE UN ELEM	821074	0.00529255	0.00
26800	BENNETT VLY UN EL	822072	0.00251608	0.00
27000	CINNABAR ELEM	823070	0.00067957	0.00
27600	DUNHAM ELEM	825075	0.00003100	0.00
27700	FORESTVILLE UN EL	826073	0.00197622	0.00
27800	FORT ROSS ELEM	865071	0.00030403	0.00
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.00
28000	GUERNEVILLE ELEM	828079	0.00114379	0.00
29800	HARMONY UN ELEM	829077	0.00171477	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.00
30100	KENWOOD ELEM	832071	0.00186138	0.00
30600	LIBERTY ELEM	833079	0.00046773	0.00
30800	MARK WEST UN ELEM	834077	0.00561443	0.00
30900	MONTE RIO UN ELEM	835074	0.00076614	0.00
31000	MONTGOMERY ELEM	836072	0.00042433	0.00
31100	OAK GROVE UN ELEM	837070	0.00196074	0.00
31200	OLD ADOBE UN ELEM	838078	0.00813040	0.00
31300	PETALUMA CITY ELEM	861385	0.00989443	0.00
31400	PINER-OLIVET UN ELEM	840074	0.00349039	0.00
31500	RINCON VLY UN ELEM	842070	0.00964626	0.00
31600	ROSELAND ELEM	843078	0.00149804	0.00
31700	SANTA ROSA CITY EL	862383	0.01722484	0.00
31800	WINDSOR UNIFIED	851071	0.01954338	0.00
31900	SEBASTOPOL UN ELEM	845073	0.00382312	0.00
32000	TWIN HILLS UN ELEM	846071	0.00187172	0.00
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.00
32500	WEST SIDE UN ELEM	849075	0.00107658	0.00
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.00
33000	WRIGHT ELEM	852079	0.00301396	0.00
33100	WEST SON CTY UN HSD	853077	0.01210571	0.00



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2008</b>				
33200	HEALDSBURG UNIFIED	859074	0.02116709	0.00
33600	PETALUMA CITY JT HI	861393	0.02774788	0.00
33700	SANTA ROSA CITY HI	862391	0.07104534	0.00
33800	CLOVERDALE UNIFIED	857078	0.00189517	0.00
34000	COTATI-RP UNIFIED	858076	0.02381829	0.00
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.00
34200	SONOMA VLY UNIFIED	863076	0.04790338	0.00
34300	SO CO JT JUN COLLEGE	864074	0.06319271	0.00
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	0.00
34500	W.SON CTY UHSD AWUF	885103	0.01131964	0.00
34600	HEALDSBURG AWUF	885202	0.00785708	0.00
34700	PETALUMA AWUF	885301	0.01741356	0.00
34800	SANTA ROSA AWUF	885400	0.03157164	0.00
34900	PT ARENA AWUF	885509	0.00159818	0.00
35000	CLOVERDALE AWUF	886101	0.00592421	0.00
35100	GEYSERVILLE AWUF	886200	0.00387956	0.00
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	0.00
40000	LAGUNA JT GEN	390716	0.00000229	0.00
40100	UNION JT GEN	390724	0.00000225	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020540	0.00
40500	SHORELINE JT UNIF	390732	0.00394927	0.00
40600	PT ARENA HI GEN	390518	0.00243395	0.00
40700	MENDO CO SC SV AD	390526	0.00014482	0.00
40900	CALISTOGA JT UNIF	390625	0.00163493	0.00
41200	NAPA JT J/C GEN	390633	0.00028506	0.00
41300	NAPA CO SC SV AD	390641	0.00010643	0.00
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	0.00
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.00
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	0.00
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	0.00
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	0.00
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	0.00
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	0.00
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	0.00
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.00
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	0.00
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 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2008</b>				
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
<b>Tax Year 2008</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>0.00</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.00</b>

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Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
01200	COUNTY GENERAL	083014	226,949.98
01300	COUNTY LIBRARY	695015	23,926.99
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	139,862.27
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	14.75
03100	SHILOH CEMETERY	702100	583.35
03400	CLOVERDALE FIRE	739011	925.33
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	814.84
03700	BODEGA BAY FIRE GENRL	726018	372.11
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	1,504.77
04000	GLEN ELLEN FIRE GENRL	714014	1,256.87
04100	GRATON FIRE GENERAL	715011	970.37
04200	RUSSIAN RVR FIRE GNRL	716019	1,239.01
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	1,060.71
04500	MONTE RIO FIRE GENRAL	719013	552.94
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	6,003.66
04800	ROSELAND FIRE GENERAL	722017	1,034.40
04900	SCHELL-VISTA FIRE GEN	723015	1,091.27
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	5,394.54
05200	WINDSOR FIRE GENERAL	727016	1,620.74
05400	GOLD RIDGE FIRE	724013	1,926.13
05500	RANCHO ADOBE FIRE	712018	4,173.58
05600	TIMBER COVE FIRE	732016	186.20
05700	GEYSERVILLE FIRE	729012	1,227.44
06000	GEN #1 SOCO WATER AGN	672105	8,821.69
06100	SPRING LAKE PARK SCWA	672303	2,846.05
06200	ZN 1A LAGUNA-MARK W	673202	8,645.04
06300	ZN 2A PETALUMA BASN	673301	2,441.88
06400	ZN 3A VAL OF THE MOON	673400	1,485.01
06500	ZN 5A LOWR RUSN RIVER	673509	294.56
06600	ZN 8A SO CSTL SHD PRO	673707	222.33

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
07000	CLOVERDALE HEALTH CARE	731018	48.24
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	3.84
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	5.80
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	3,291.11
10500	BITTNER LANE PERM RD	690107	2.44
10600	MILL CREEK LN PERM RD	690404	18.05
10700	MIRABEL HGHT PERM RD	690453	2.00
10800	MONTE ROSA D#1 PRM RD	690479	3.07
10900	PEAKS PIKE PERM RD	690552	7.02
11500	BAY AREA AIR QUAL MGM	785014	1,877.05
11600	NO SON CO AIR POL CON	689018	191.47
12000	CAMP MEEKER REC&PK GN	750018	78.07
12100	DEL RIO WOODS REC&PK	751016	102.21
12200	MONTE RIO REC&PK GNRL	752014	249.74
12300	RUS RIVER REC&PK GNRL	753012	463.45
13000	GOLD RIDGE RES CN LND	760017	36.63
13100	SOUTH SO RES CN LND	763011	101.47
13200	SOTOYOME RES CN LND	762013	66.43

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
13500	CAZADERO COM SERV	766014	343.46
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	31.16
13800	OCCIDNTL CSD ZN2 FIRE	765107	313.80
14000	FORESTVILLE WATER	770016	192.96
14300	SONOMA MTN CO WTR GEN	772012	8.60
15000	BODEGA BAY PUB GENERL	780015	522.47
15600	CSA #41 ZN3 ROSE LIT	603027	99.74
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	207.67
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	4,731.34
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	1,345.55
26600	ALEXANDER VLY UN EL	820076	1,736.14
26700	BELLEVUE UN ELEM	821074	5,630.69
26800	BENNETT VLY UN EL	822072	2,676.84
27000	CINNABAR ELEM	823070	722.99
27600	DUNHAM ELEM	825075	32.97
27700	FORESTVILLE UN EL	826073	2,102.49
27800	FORT ROSS ELEM	865071	323.45
27900	GRAVENSTEIN UN EL	827071	1,716.89
28000	GUERNEVILLE ELEM	828079	1,216.86
29800	HARMONY UN ELEM	829077	1,824.32
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	1,468.85
30100	KENWOOD ELEM	832071	1,980.30
30600	LIBERTY ELEM	833079	497.62
30800	MARK WEST UN ELEM	834077	5,973.14
30900	MONTE RIO UN ELEM	835074	815.10
31000	MONTGOMERY ELEM	836072	451.45
31100	OAK GROVE UN ELEM	837070	2,086.02
31200	OLD ADOBE UN ELEM	838078	8,649.85
31300	PETALUMA CITY ELEM	861385	10,526.59
31400	PINER-OLIVET UN ELEM	840074	3,713.40
31500	RINCON VLY UN ELEM	842070	10,262.56

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
31600	ROSELAND ELEM	843078	1,593.75
31700	SANTA ROSA CITY EL	862383	18,325.35
31800	WINDSOR UNIFIED	851071	20,792.02
31900	SEBASTOPOL UN ELEM	845073	4,067.38
32000	TWIN HILLS UN ELEM	846071	1,991.30
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	1,416.23
32500	WEST SIDE UN ELEM	849075	1,145.36
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	913.04
33000	WRIGHT ELEM	852079	3,206.52
33100	WEST SON CTY UN HSD	853077	12,879.15
33200	HEALDSBURG UNIFIED	859074	22,519.47
33600	PETALUMA CITY JT HI	861393	29,520.71
33700	SANTA ROSA CITY HI	862391	75,584.47
33800	CLOVERDALE UNIFIED	857078	2,016.25
34000	COTATI-RP UNIFIED	858076	25,340.05
34100	GEYSERVILLE UNIFIED	860072	1,064.70
34200	SONOMA VLY UNIFIED	863076	50,963.96
34300	SO CO JT JUN COLLEGE	864074	67,230.12
34400	SCHOOL SERVICE ADMIN	880070	23,794.48
34500	W.SON CTY UHSD AWUF	885103	12,042.86
34600	HEALDSBURG AWUF	885202	8,359.07
34700	PETALUMA AWUF	885301	18,526.13
34800	SANTA ROSA AWUF	885400	33,588.77
34900	PT ARENA AWUF	885509	1,700.29
35000	CLOVERDALE AWUF	886101	6,302.71
35100	GEYSERVILLE AWUF	886200	4,127.43
35200	SCHOOLS EQUALIZAT AID	880070	3,870.11
40000	LAGUNA JT GEN	390716	2.44
40100	UNION JT GEN	390724	2.39
40300	MARIN CO SCH ADMIN	390740	218.52
40500	SHORELINE JT UNIF	390732	4,201.59
40600	PT ARENA HI GEN	390518	2,589.45
40700	MENDO CO SC SV AD	390526	154.08
40900	CALISTOGA JT UNIF	390625	1,739.38
41200	NAPA JT J/C GEN	390633	303.27

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
41300	NAPA CO SC SV AD	390641	113.23
42500	CITY OF CLOVERDALE-PROP 13	322750	2,598.80
42800	CITY OF COTATI-PROP 13	322784	1,487.60
43100	CITY OF HEALDSBURG- P 13	322768	3,746.91
43500	CITY OF PETALUMA-PROP 13	322719	14,081.19
43800	CITY OF ROHNERT PARK-P13	322776	7,157.56
44500	CITY OF SANTA ROSA-PROP13	322743	33,048.85
44900	CITY OF SEBASTOPOL- P 13	322727	2,522.24
45000	CITY OF SONOMA-PROP 13	322735	4,267.53
45100	CITY OF SONOMA ANNEX P-13	322735	173.75
45400	TOWN OF WINDSOR-PROP 13	322792	6,397.91
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
<b>All Years</b>			
<b>Total AB8 Distributed</b>			<b>1,063,890.54</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.03-</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Unitary Distributed**

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**Calculation Difference Given to Tax Code**

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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Unitary Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Unitary DS Distributed**

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**Calculation Difference Given to Tax Code**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Railroad Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Railroad Distributed**

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**Calculation Difference Given to Tax Code**

County of SONOMA  
Property System - Auditor  
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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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 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Pipeline Distributed**

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**Calculation Difference Given to Tax Code**

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County of SONOMA  
Property System - Auditor  
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

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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 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Qualified Electric Distributed**

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**Calculation Difference Given to Tax Code**

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Qualified Electric Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
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**Total Qualified Electric DS Distributed**

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**Calculation Difference Given to Tax Code**

**County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>Total for Tax Year 2013</b>			<b>0.00</b>	<b>12,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,189.50</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	9,601.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,601.87	0.00	0.00	9,601.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.20	0.00	0.00	67.20
07200	PALM DRIVE HLTH CAF	782102	0.00	1.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.99	0.00	0.00	1.99
07400	SONOMA VLY HCD G.C	783100	0.00	5.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.58	0.00	0.00	5.58
18100	PETALUMA ELEMENTA	442252	0.00	71.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.12	0.00	0.00	71.12
18300	SANTA ROSA ELEM BC	450106	0.00	8.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.36	0.00	0.00	8.36
18302	SANTA ROSA ELEM BC	450098	0.00	11.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.94	0.00	0.00	11.94
18500	SEBASTOPOL ELEM B	451070	0.00	13.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.39	0.00	0.00	13.39
19100	BELLEVUE ELEMENTA	404061	0.00	49.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.79	0.00	0.00	49.79
19108	BELLEVUE ELEM BONI	404087	0.00	16.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.64	0.00	0.00	16.64
19111	BELLEVUE ELEM 2008	404095	0.00	9.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.04	0.00	0.00	9.04
24500	WRIGHT ELEMENTARY	464099	0.00	8.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.81	0.00	0.00	8.81
24510	WRIGHT ELEM #11	464115	0.00	7.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.42	0.00	0.00	7.42
36300	CLOVERDALE UNIFIEC	480015	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20



County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	4.98 0.00	0.00 0.00	0.00 0.00	4.98
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	5.00 0.00	0.00 0.00	0.00 0.00	5.00
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	55.84 0.00	0.00 0.00	0.00 0.00	55.84
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	74.60 0.00	0.00 0.00	0.00 0.00	74.60
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	42.63 0.00	0.00 0.00	0.00 0.00	42.63
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.18
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.58
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	1.02 0.00	0.00 0.00	0.00 0.00	1.02
38808	GEYSERVILLE UNIFIED Penalty Distributed	484048	0.00	5.72 0.00	0.00 0.00	0.00 0.00	5.72
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	511.72 0.00	0.00 0.00	0.00 0.00	511.72
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	9.57 0.00	0.00 0.00	0.00 0.00	9.57
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	1.13 0.00	0.00 0.00	0.00 0.00	1.13
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	180.50 0.00	0.00 0.00	0.00 0.00	180.50
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	18.34 0.00	0.00 0.00	0.00 0.00	18.34
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>10,786.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>10,786.16</b>	<b>0.00</b>	<b>0.00</b>	<b>10,786.16</b>

Non-Teeter Tax Codes

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**B - B - Sec Annual (MH/Min)**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	1,063.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,063.34	0.00	0.00	1,063.34
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	340.00 0.00	0.00 0.00	0.00 0.00	
			0.00	340.00	0.00	0.00	340.00
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,403.34</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>1,403.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.34</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>Total for Roll Code "B"</b>			<b>0.00</b>	<b>12,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,189.50</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	9,601.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,601.87	0.00	0.00	9,601.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.20	0.00	0.00	67.20
07200	PALM DRIVE HLTH CAF	782102	0.00	1.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.99	0.00	0.00	1.99
07400	SONOMA VLY HCD G.C	783100	0.00	5.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.58	0.00	0.00	5.58
18100	PETALUMA ELEMENTA	442252	0.00	71.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.12	0.00	0.00	71.12
18300	SANTA ROSA ELEM BC	450106	0.00	8.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.36	0.00	0.00	8.36
18302	SANTA ROSA ELEM BC	450098	0.00	11.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.94	0.00	0.00	11.94
18500	SEBASTOPOL ELEM B	451070	0.00	13.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.39	0.00	0.00	13.39
19100	BELLEVUE ELEMENTA	404061	0.00	49.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.79	0.00	0.00	49.79
19108	BELLEVUE ELEM BONI	404087	0.00	16.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.64	0.00	0.00	16.64
19111	BELLEVUE ELEM 2008	404095	0.00	9.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.04	0.00	0.00	9.04
24500	WRIGHT ELEMENTARY	464099	0.00	8.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.81	0.00	0.00	8.81
24510	WRIGHT ELEM #11	464115	0.00	7.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.42	0.00	0.00	7.42
36300	CLOVERDALE UNIFIED	480015	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20

County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	4.98 0.00	0.00 0.00	0.00 0.00	4.98
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	5.00 0.00	0.00 0.00	0.00 0.00	5.00
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	55.84 0.00	0.00 0.00	0.00 0.00	55.84
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	74.60 0.00	0.00 0.00	0.00 0.00	74.60
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	42.63 0.00	0.00 0.00	0.00 0.00	42.63
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.18
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	0.58 0.00	0.00 0.00	0.00 0.00	0.58
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	1.02 0.00	0.00 0.00	0.00 0.00	1.02
38808	GEYSERVILLE UNIFIED Penalty Distributed	484048	0.00	5.72 0.00	0.00 0.00	0.00 0.00	5.72
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	511.72 0.00	0.00 0.00	0.00 0.00	511.72
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	9.57 0.00	0.00 0.00	0.00 0.00	9.57
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	1.13 0.00	0.00 0.00	0.00 0.00	1.13
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	180.50 0.00	0.00 0.00	0.00 0.00	180.50
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	18.34 0.00	0.00 0.00	0.00 0.00	18.34
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>10,786.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>10,786.16</b>	<b>0.00</b>	<b>0.00</b>	<b>10,786.16</b>

Non-Teeter Tax Codes

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

**B - B - Sec Annual (MH/Min)**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	1,063.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,063.34	0.00	0.00	1,063.34
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	340.00 0.00	0.00 0.00	0.00 0.00	
			0.00	340.00	0.00	0.00	340.00
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,403.34</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>1,403.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.34</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
<b>Total for Tax Year 2013</b>			<b>0.00</b>	<b>1,431,933.33</b>	<b>4,256.88-</b>	<b>0.00</b>	<b>1,427,676.45</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,049,524.44 0.00	3,008.39- 0.00	0.00 0.00	
			0.00	1,049,524.44	3,008.39-	0.00	1,046,516.05
06700	WS DAM-RUSSIAN RIV 673806 Penalty Distributed		0.00	7,346.65 0.00	21.07- 0.00	0.00 0.00	
			0.00	7,346.65	21.07-	0.00	7,325.58
07200	PALM DRIVE HLTH CAF 782102 Penalty Distributed		0.00	959.59 0.00	0.00 0.00	0.00 0.00	
			0.00	959.59	0.00	0.00	959.59
07400	SONOMA VLY HCD G.C 783100 Penalty Distributed		0.00	3,077.76 0.00	0.00 0.00	0.00 0.00	
			0.00	3,077.76	0.00	0.00	3,077.76
12600	RUSSIAN RIVER SANI- 652206 Penalty Distributed		0.00	150.99 0.00	0.00 0.00	0.00 0.00	
			0.00	150.99	0.00	0.00	150.99
14600	WINDSOR CO WATER- 779215 Penalty Distributed		0.00	3.06 0.00	0.00 0.00	0.00 0.00	
			0.00	3.06	0.00	0.00	3.06
16000	CSA #41 ZN18 GLN ELF 653345 Penalty Distributed		0.00	9.17 0.00	0.00 0.00	0.00 0.00	
			0.00	9.17	0.00	0.00	9.17
16100	CSA #41 ZN19 PENGRI 680207 Penalty Distributed		0.00	27.61 0.00	0.00 0.00	0.00 0.00	
			0.00	27.61	0.00	0.00	27.61
16700	CSA #41 ZN26 GYSER 681205 Penalty Distributed		0.00	16.10 0.00	0.00 0.00	0.00 0.00	
			0.00	16.10	0.00	0.00	16.10
18000	TWIN HILLS ELEMNTAF 453076 Penalty Distributed		0.00	134.90 0.00	0.00 0.00	0.00 0.00	
			0.00	134.90	0.00	0.00	134.90
18011	TWIN HILLS ELEM BON 453092 Penalty Distributed		0.00	19.90 0.00	0.00 0.00	0.00 0.00	
			0.00	19.90	0.00	0.00	19.90
18100	PETALUMA ELEMENTA 442252 Penalty Distributed		0.00	4,584.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4,584.39	0.00	0.00	4,584.39
18200	GRAVENSTEIN ELEM E 420109 Penalty Distributed		0.00	308.33 0.00	0.00 0.00	0.00 0.00	
			0.00	308.33	0.00	0.00	308.33
18201	GRAVENSTEIN ELEM E 420118 Penalty Distributed		0.00	660.77 0.00	0.00 0.00	0.00 0.00	
			0.00	660.77	0.00	0.00	660.77

County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
18300	SANTA ROSA ELEM BC Penalty Distributed	450106	0.00	937.87 0.00	0.00 0.00	0.00 0.00	
			0.00	937.87	0.00	0.00	937.87
18302	SANTA ROSA ELEM BC Penalty Distributed	450098	0.00	1,339.83 0.00	0.00 0.00	0.00 0.00	
			0.00	1,339.83	0.00	0.00	1,339.83
18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	965.99 0.00	0.00 0.00	0.00 0.00	
			0.00	965.99	0.00	0.00	965.99
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	87.16 0.00	0.00 0.00	0.00 0.00	
			0.00	87.16	0.00	0.00	87.16
18500	SEBASTOPOL ELEM B Penalty Distributed	451070	0.00	1,264.85 0.00	0.00 0.00	0.00 0.00	
			0.00	1,264.85	0.00	0.00	1,264.85
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	185.17 0.00	0.00 0.00	0.00 0.00	
			0.00	185.17	0.00	0.00	185.17
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	1,392.50 0.00	62.46- 0.00	0.00 0.00	
			0.00	1,392.50	62.46-	0.00	1,330.04
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	1,193.57 0.00	53.52- 0.00	0.00 0.00	
			0.00	1,193.57	53.52-	0.00	1,140.05
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	1,802.71 0.00	0.00 0.00	0.00 0.00	
			0.00	1,802.71	0.00	0.00	1,802.71
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	755.99 0.00	0.00 0.00	0.00 0.00	
			0.00	755.99	0.00	0.00	755.99
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	309.81 0.00	22.56- 0.00	0.00 0.00	
			0.00	309.81	22.56-	0.00	287.25
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	444.72 0.00	0.00 0.00	0.00 0.00	
			0.00	444.72	0.00	0.00	444.72
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	148.54 0.00	0.00 0.00	0.00 0.00	
			0.00	148.54	0.00	0.00	148.54
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	80.70 0.00	0.00 0.00	0.00 0.00	
			0.00	80.70	0.00	0.00	80.70
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	494.54 0.00	0.00 0.00	0.00 0.00	
			0.00	494.54	0.00	0.00	494.54

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	751.69 0.00	0.00 0.00	0.00 0.00	
			0.00	751.69	0.00	0.00	751.69
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	581.07 0.00	0.00 0.00	0.00 0.00	
			0.00	581.07	0.00	0.00	581.07
20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	232.43 0.00	0.00 0.00	0.00 0.00	
			0.00	232.43	0.00	0.00	232.43
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	890.08 0.00	0.00 0.00	0.00 0.00	
			0.00	890.08	0.00	0.00	890.08
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	562.28 0.00	0.00 0.00	0.00 0.00	
			0.00	562.28	0.00	0.00	562.28
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	399.71 0.00	0.00 0.00	0.00 0.00	
			0.00	399.71	0.00	0.00	399.71
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	1,467.53 0.00	0.00 0.00	0.00 0.00	
			0.00	1,467.53	0.00	0.00	1,467.53
24101	ROSELAND ELEMENTA Penalty Distributed	448076	0.00	139.36 0.00	0.00 0.00	0.00 0.00	
			0.00	139.36	0.00	0.00	139.36
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	429.01 0.00	0.00 0.00	0.00 0.00	
			0.00	429.01	0.00	0.00	429.01
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	361.28 0.00	0.00 0.00	0.00 0.00	
			0.00	361.28	0.00	0.00	361.28
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	294.50 0.00	0.00 0.00	0.00 0.00	
			0.00	294.50	0.00	0.00	294.50
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	1,227.90 0.00	0.00 0.00	0.00 0.00	
			0.00	1,227.90	0.00	0.00	1,227.90
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	2,438.53 0.00	0.00 0.00	0.00 0.00	
			0.00	2,438.53	0.00	0.00	2,438.53
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	6,292.17 0.00	80.30- 0.00	0.00 0.00	
			0.00	6,292.17	80.30-	0.00	6,211.87
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	9,839.63 0.00	0.00 0.00	0.00 0.00	
			0.00	9,839.63	0.00	0.00	9,839.63



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Type Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	5,622.67 0.00	0.00 0.00	0.00 0.00	
			0.00	5,622.67	0.00	0.00	5,622.67
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	88.37 0.00	0.00 0.00	0.00 0.00	
			0.00	88.37	0.00	0.00	88.37
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	282.79 0.00	0.00 0.00	0.00 0.00	
			0.00	282.79	0.00	0.00	282.79
38700	HEALDSBURG UNIFIEI Penalty Distributed	475020	0.00	2,828.07 0.00	0.00 0.00	0.00 0.00	
			0.00	2,828.07	0.00	0.00	2,828.07
38701	HGB SCH FAC IMP DIS Penalty Distributed	475038	0.00	2,104.19 0.00	0.00 0.00	0.00 0.00	
			0.00	2,104.19	0.00	0.00	2,104.19
38703	HEALDSBURG UNIFIEI Penalty Distributed	475905	0.00	424.25 0.00	0.00 0.00	0.00 0.00	
			0.00	424.25	0.00	0.00	424.25
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	27.58 0.00	0.00 0.00	0.00 0.00	
			0.00	27.58	0.00	0.00	27.58
38808	GEYSERVILLE UNIFIEI Penalty Distributed	484048	0.00	154.36 0.00	0.00 0.00	0.00 0.00	
			0.00	154.36	0.00	0.00	154.36
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	5,610.52 0.00	0.00 0.00	0.00 0.00	
			0.00	5,610.52	0.00	0.00	5,610.52
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	3,542.74 0.00	0.00 0.00	0.00 0.00	
			0.00	3,542.74	0.00	0.00	3,542.74
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	831.46 0.00	0.00 0.00	0.00 0.00	
			0.00	831.46	0.00	0.00	831.46
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	7,356.32 0.00	0.00 0.00	0.00 0.00	
			0.00	7,356.32	0.00	0.00	7,356.32
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	5,281.13 0.00	0.00 0.00	0.00 0.00	
			0.00	5,281.13	0.00	0.00	5,281.13
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	624.69 0.00	0.00 0.00	0.00 0.00	
			0.00	624.69	0.00	0.00	624.69
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	19,731.12 0.00	56.57- 0.00	0.00 0.00	
			0.00	19,731.12	56.57-	0.00	19,674.55

County of SONOMA  
Property System - Auditor  
Apportionment  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 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
40400	SHORELINE JT UNIF B Penalty Distributed	390732	0.00	161.72 0.00	0.00 0.00	0.00 0.00	161.72
40409	SHORELINE JT UNIF B Penalty Distributed	390757	0.00	816.13 0.00	0.00 0.00	0.00 0.00	816.13
40800	POINT ARENA HIGH BC Penalty Distributed	390500	0.00	213.65 0.00	15.56- 0.00	0.00 0.00	198.09
42300	CITY OF CLOVERDALE Penalty Distributed	322750	0.00	920.62 0.00	0.00 0.00	0.00 0.00	920.62
42900	CITY OF HEALDSBURG Penalty Distributed	322768	0.00	1,611.42 0.00	0.00 0.00	0.00 0.00	1,611.42
97006	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	18,319.68 0.00	0.00 0.00	0.00 0.00	18,319.68
97013	SCEIP ASSESSMENT - Penalty Distributed	320945	0.00	976.87 0.00	0.00 0.00	0.00 0.00	976.87
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>1,181,665.13</b>	<b>3,320.43-</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>1,181,665.13</b>	<b>3,320.43-</b>	<b>0.00</b>	<b>1,178,344.70</b>
<b>Non-Teeter Tax Codes</b>							
50600	VALLEY OFTHEMOON Penalty Distributed	728014	0.00	760.00 0.00	0.00 0.00	0.00 0.00	760.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	723528	0.00	732.00 38.00	0.00 0.00	0.00 0.00	770.00
50800	COUNTY FIRE-CFD#5 I Penalty Distributed	669010	0.00	200.00 20.00	0.00 0.00	0.00 0.00	220.00
51000	BENNETT VALLEY FIRE Penalty Distributed	711010	0.00	450.00 0.00	0.00 0.00	0.00 0.00	450.00
51300	FORESTVILLE FIRE Penalty Distributed	713016	0.00	565.00 0.00	0.00 0.00	0.00 0.00	565.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	713016	0.00	637.50 0.00	0.00 0.00	0.00 0.00	637.50
51401	RUSSIAN RIVER FIRE ; Penalty Distributed	716019	0.00	3,255.00 0.00	0.00 0.00	0.00 0.00	3,255.00

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51500	KENWOOD FIRE Penalty Distributed	718015	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	939.26 0.00	0.00 0.00	0.00 0.00	
			0.00	939.26	0.00	0.00	939.26
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	648.17 0.00	0.00 0.00	0.00 0.00	
			0.00	648.17	0.00	0.00	648.17
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	784.26 0.00	0.00 0.00	0.00 0.00	
			0.00	784.26	0.00	0.00	784.26
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	2,435.40 0.00	0.00 0.00	0.00 0.00	
			0.00	2,435.40	0.00	0.00	2,435.40
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	130.00 0.00	0.00 0.00	0.00 0.00	
			0.00	130.00	0.00	0.00	130.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	120.00 0.00	0.00 0.00	0.00 0.00	
			0.00	120.00	0.00	0.00	120.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	750.00	0.00	0.00	750.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	212.50 0.00	0.00 0.00	0.00 0.00	
			0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	405.00 0.00	0.00 0.00	0.00 0.00	
			0.00	405.00	0.00	0.00	405.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	5,698.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,698.00	0.00	0.00	5,698.00
56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	416.75 0.00	0.00 0.00	0.00 0.00	
			0.00	416.75	0.00	0.00	416.75
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	148.26 0.00	0.00 0.00	0.00 0.00	
			0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDSI Penalty Distributed	322792	0.00	206.04 0.00	0.00 0.00	0.00 0.00	
			0.00	206.04	0.00	0.00	206.04
56900	WNDSR ZN5-SHADETF Penalty Distributed	322792	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6.00	0.00	0.00	6.00

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57500	FORESTVILLE SANI-SE Penalty Distributed	770115	0.00	1,375.62 0.00	0.00 0.00	0.00 0.00	
			0.00	1,375.62	0.00	0.00	1,375.62
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	10,330.99 0.00	0.00 0.00	0.00 0.00	
			0.00	10,330.99	0.00	0.00	10,330.99
57900	SONOMA VALLEY SANI- Penalty Distributed	653105	0.00	17,158.60 0.00	0.00 0.00	0.00 0.00	
			0.00	17,158.60	0.00	0.00	17,158.60
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	7,569.60 0.00	0.00 0.00	0.00 0.00	
			0.00	7,569.60	0.00	0.00	7,569.60
60000	R & T CODE 506 INTER Penalty Distributed	083014	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	806877	0.00	229.70 0.00	0.00 0.00	0.00 0.00	
			0.00	229.70	0.00	0.00	229.70
66500	SA SUMMERHOME PAF Penalty Distributed	806273	0.00	444.20 0.00	0.00 0.00	0.00 0.00	
			0.00	444.20	0.00	0.00	444.20
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	804.78 0.00	0.00 0.00	0.00 0.00	
			0.00	804.78	0.00	0.00	804.78
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	2,772.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,772.00	0.00	0.00	2,772.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
			0.00	75.00	0.00	0.00	75.00
71000	ZONING ABATE LIENS Penalty Distributed	025015	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 Penalty Distributed	777052	0.00	148.32 0.00	0.00 0.00	0.00 0.00	
			0.00	148.32	0.00	0.00	148.32
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	491.00 0.00	491.00- 0.00	0.00 0.00	
			0.00	491.00	491.00-	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	97.50 0.00	0.00 0.00	0.00 0.00	
			0.00	97.50	0.00	0.00	97.50
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	1,163.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,163.70	0.00	0.00	1,163.70

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72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	854.00 0.00	0.00 0.00	0.00 0.00	854.00
72400	CSA #41--MIRABEL HT: Penalty Distributed	770115	0.00	489.81 0.00	0.00 0.00	0.00 0.00	489.81
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	2,516.58 0.00	0.00 0.00	0.00 0.00	2,516.58
72800	CSA #41--ZN32 S C WA Penalty Distributed	632711	0.00	585.52 0.00	0.00 0.00	0.00 0.00	585.52
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	462.00 0.00	66.00- 0.00	0.00 0.00	396.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	117.00 0.00	18.00- 0.00	0.00 0.00	99.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	720.00 0.00	0.00 0.00	0.00 0.00	720.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	3,103.86 0.00	11.56- 0.00	0.00 0.00	3,092.30
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	2,191.94 0.00	10.44- 0.00	0.00 0.00	2,181.50
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	11,935.00 0.00	0.00 0.00	0.00 0.00	11,935.00
74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	6,435.00
74800	NORTH SO CO HOSPI Penalty Distributed	784017	0.00	8,137.50 0.00	0.00 0.00	0.00 0.00	8,137.50
75000	KENWOOD ELEM SPEC Penalty Distributed	832071	0.00	104.00 0.00	0.00 0.00	0.00 0.00	104.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	64.48 0.00	0.00 0.00	0.00 0.00	64.48
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	698.32 69.82	0.00 0.00	0.00 0.00	768.14

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75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	4,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,200.00	0.00	0.00	4,200.00
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
75601	PETALUMA ELEM SPE Penalty Distributed	861385	0.00	1,425.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	2,025.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	2,025.00	50.00-	0.00	1,975.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	684.00 0.00	0.00 0.00	0.00 0.00	
			0.00	684.00	0.00	0.00	684.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	2,314.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,314.00	0.00	0.00	2,314.00
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	923.50 0.00	0.00 0.00	0.00 0.00	
			0.00	923.50	0.00	0.00	923.50
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	1,458.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,458.00	0.00	0.00	1,458.00
77700	GLENBROOK LLD-PET/ Penalty Distributed	322719	0.00	24.43 0.00	0.00 0.00	0.00 0.00	
			0.00	24.43	0.00	0.00	24.43
78200	WOODSIDE VILLAGE-F Penalty Distributed	322719	0.00	27.07 0.00	0.00 0.00	0.00 0.00	
			0.00	27.07	0.00	0.00	27.07
78300	SHELTER HILLS VLG LI Penalty Distributed	322719	0.00	9.45 0.00	0.00 0.00	0.00 0.00	
			0.00	9.45	0.00	0.00	9.45
79000	WESTRIDGE LLD-PET/ Penalty Distributed	322719	0.00	71.72 0.00	0.00 0.00	0.00 0.00	
			0.00	71.72	0.00	0.00	71.72
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	24.99 0.00	0.00 0.00	0.00 0.00	
			0.00	24.99	0.00	0.00	24.99
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	100.50 0.00	0.00 0.00	0.00 0.00	
			0.00	100.50	0.00	0.00	100.50
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	136.44 0.00	0.00 0.00	0.00 0.00	
			0.00	136.44	0.00	0.00	136.44

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80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	157.41 0.00	0.00 0.00	0.00 0.00	
			0.00	157.41	0.00	0.00	157.41
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	389.50 0.00	0.00 0.00	0.00 0.00	
			0.00	389.50	0.00	0.00	389.50
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	1,763.64 0.00	0.00 0.00	0.00 0.00	
			0.00	1,763.64	0.00	0.00	1,763.64
84100	CODE ENFORCEMENT 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
86000	SA TOWNHOUSES REF Penalty Distributed	322743	0.00	339.60 0.00	0.00 0.00	0.00 0.00	
			0.00	339.60	0.00	0.00	339.60
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	932.15 0.00	0.00 0.00	0.00 0.00	
			0.00	932.15	0.00	0.00	932.15
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	850.00 0.00	0.00 0.00	0.00 0.00	
			0.00	850.00	0.00	0.00	850.00
88700	HBG LANDSCAPE & LG Penalty Distributed	322768	0.00	55.95 0.00	0.00 0.00	0.00 0.00	
			0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LG Penalty Distributed	322768	0.00	72.48 0.00	0.00 0.00	0.00 0.00	
			0.00	72.48	0.00	0.00	72.48
89300	ROHNERT PARK FIRE Penalty Distributed	322776	0.00	673.80 0.00	0.00 0.00	0.00 0.00	
			0.00	673.80	0.00	0.00	673.80
90300	MACKLIN SB PH 1 LS Penalty Distributed	322784	0.00	32.00 0.00	0.00 0.00	0.00 0.00	
			0.00	32.00	0.00	0.00	32.00
91200	SANTERO WY LLAD-C Penalty Distributed	322784	0.00	161.94 0.00	0.00 0.00	0.00 0.00	
			0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING Penalty Distributed	322784	0.00	47.72 0.00	0.00 0.00	0.00 0.00	
			0.00	47.72	0.00	0.00	47.72
93000	WILLOW GLEN-PETAL Penalty Distributed	322719	0.00	65.00 0.00	0.00 0.00	0.00 0.00	
			0.00	65.00	0.00	0.00	65.00
93700	STRATFORD PARK-PE Penalty Distributed	322719	0.00	64.38 0.00	0.00 0.00	0.00 0.00	
			0.00	64.38	0.00	0.00	64.38

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93800	SOUTHGATE Penalty Distributed	322719	0.00	142.67 0.00	0.00 0.00	0.00 0.00	
			0.00	142.67	0.00	0.00	142.67
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	120,746.88 0.00	269.45- 0.00	0.00 0.00	
			0.00	120,746.88	269.45-	0.00	120,477.43
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/	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	022202	0.00	9,500.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	9,500.00	20.00-	0.00	9,480.00
98600	SUPL FEE-TAX COLLE	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	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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>250,140.38</b>	<b>936.45-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>127.82</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>250,268.20</b>	<b>936.45-</b>	<b>0.00</b>	<b>249,331.75</b>



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<b>Total for Tax Year 2012</b>			<b>0.00</b>	<b>8,241.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,241.12</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	6,846.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,846.27	0.00	0.00	6,846.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.95	0.00	0.00	47.95
07200	PALM DRIVE HLTH CAF	782102	0.00	1.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	783100	0.00	27.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.80	0.00	0.00	27.80
12600	RUSSIAN RIVER SANI-	652206	0.00	1.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.51	0.00	0.00	1.51
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
16000	CSA #41 ZN18 GLN ELF	653345	0.00	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 GYSER	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM BC Penalty Distributed	450106	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 Penalty Distributed	450098	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	1.91 0.00	0.00 0.00	0.00 0.00	
			0.00	1.91	0.00	0.00	1.91
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

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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
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	10.16 0.00	0.00 0.00	0.00 0.00	
			0.00	10.16	0.00	0.00	10.16
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	6.42 0.00	0.00 0.00	0.00 0.00	
			0.00	6.42	0.00	0.00	6.42
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	139.75 0.00	0.00 0.00	0.00 0.00	
			0.00	139.75	0.00	0.00	139.75
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	0.77 0.00	0.00 0.00	0.00 0.00	
			0.00	0.77	0.00	0.00	0.77
24101	ROSELAND ELEMENTA Penalty Distributed	448076	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	7.50 0.00	0.00 0.00	0.00 0.00	
			0.00	7.50	0.00	0.00	7.50
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	159.31 0.00	0.00 0.00	0.00 0.00	
			0.00	159.31	0.00	0.00	159.31
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	22.55 0.00	0.00 0.00	0.00 0.00	
			0.00	22.55	0.00	0.00	22.55

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36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	13.72 0.00	0.00 0.00	0.00 0.00	
			0.00	13.72	0.00	0.00	13.72
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	0.27 0.00	0.00 0.00	0.00 0.00	
			0.00	0.27	0.00	0.00	0.27
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	0.98 0.00	0.00 0.00	0.00 0.00	
			0.00	0.98	0.00	0.00	0.98
38700	HEALDSBURG UNIFIEI 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 UNIFIEI 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 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 UNIFIEI 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	48.86 0.00	0.00 0.00	0.00 0.00	
			0.00	48.86	0.00	0.00	48.86
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	5.59 0.00	0.00 0.00	0.00 0.00	
			0.00	5.59	0.00	0.00	5.59
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	143.78 0.00	0.00 0.00	0.00 0.00	
			0.00	143.78	0.00	0.00	143.78

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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
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
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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>7,486.80</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>7,486.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,486.80</b>
<b>Non-Teeter Tax Codes</b>							
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
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
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

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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
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
56900	WNDSR ZN5-SHADETF 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

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57500	FORESTVILLE SANI-SE 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
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
60000	R & T CODE 506 INTER Penalty Distributed	083014	0.00	374.47 0.00	0.00 0.00	0.00 0.00	
			0.00	374.47	0.00	0.00	374.47
61900	SA MIRABEL HTS SEW Penalty Distributed	806877	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	806273	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
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
71000	ZONING ABATE LIENS Penalty Distributed	025015	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 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

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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	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	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	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	632711	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
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	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	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	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	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	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	0.00
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	0.00
74800	NORTH SO CO HOSPI 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	0.00
75000	KENWOOD ELEM SPEC 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	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	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	0.00



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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
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
77700	GLENBROOK LLD-PET/ 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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-PET/ 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

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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
84100	CODE ENFORCEMENT 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
86000	SA TOWNHOUSES REF 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
88700	HBG LANDSCAPE & LG 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
88800	HBG LANDSCAPE & LG 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
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
90300	MACKLIN SB PH 1 LS Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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
93700	STRATFORD PARK-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

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93800	SOUTHGATE 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	239.85 0.00	0.00 0.00	0.00 0.00	
			0.00	239.85	0.00	0.00	239.85
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/1 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	140.00 0.00	0.00 0.00	0.00 0.00	
			0.00	140.00	0.00	0.00	140.00
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>754.32</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>754.32</b>	<b>0.00</b>	<b>0.00</b>	<b>754.32</b>

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<b>Total for Tax Year 2011</b>			<b>0.00</b>	<b>6,667.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,667.30</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	5,231.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,231.35	0.00	0.00	5,231.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.64	0.00	0.00	36.64
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	783100	0.00	1.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.00	1.90
12600	RUSSIAN RIVER SANI-	652206	0.00	2.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.43	0.00	0.00	2.43
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
16000	CSA #41 ZN18 GLN ELF	653345	0.00	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 GYSER	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM BC Penalty Distributed	450106	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 Penalty Distributed	450098	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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	132.98 0.00	0.00 0.00	0.00 0.00	
			0.00	132.98	0.00	0.00	132.98
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
24101	ROSELAND ELEMENTA Penalty Distributed	448076	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	0.70 0.00	0.00 0.00	0.00 0.00	
			0.00	0.70	0.00	0.00	0.70
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	154.60 0.00	0.00 0.00	0.00 0.00	
			0.00	154.60	0.00	0.00	154.60
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	20.88 0.00	0.00 0.00	0.00 0.00	
			0.00	20.88	0.00	0.00	20.88

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36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	12.70 0.00	0.00 0.00	0.00 0.00	
			0.00	12.70	0.00	0.00	12.70
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	0.12 0.00	0.00 0.00	0.00 0.00	
			0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	0.12 0.00	0.00 0.00	0.00 0.00	
			0.00	0.12	0.00	0.00	0.12
38700	HEALDSBURG UNIFIEI 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 UNIFIEI 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 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 UNIFIEI 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	3.36 0.00	0.00 0.00	0.00 0.00	
			0.00	3.36	0.00	0.00	3.36
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	109.88 0.00	0.00 0.00	0.00 0.00	
			0.00	109.88	0.00	0.00	109.88

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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
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
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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,708.00</b>
<b>Non-Teeter Tax Codes</b>							
50600	VALLEY OF THE MOON 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
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
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



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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
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-LANDSI 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
56900	WNDSR ZN5-SHADETF 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

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57500	FORESTVILLE SANI-SE 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
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
60000	R & T CODE 506 INTER Penalty Distributed	083014	0.00	792.67 0.00	0.00 0.00	0.00 0.00	
			0.00	792.67	0.00	0.00	792.67
61900	SA MIRABEL HTS SEW Penalty Distributed	806877	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	806273	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
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
71000	ZONING ABATE LIENS Penalty Distributed	025015	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 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

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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
72800	CSA #41--ZN32 S C WA Penalty Distributed	632711	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
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 HOSPI 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 SPEC 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

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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
75601	PETALUMA ELEM SPE/ 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
77700	GLENBROOK LLD-PET/ 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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-PET/ 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

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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
84100	CODE ENFORCEMENT 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
86000	SA TOWNHOUSES REF 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 I 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
88700	HBG LANDSCAPE & LG 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
88800	HBG LANDSCAPE & LG 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
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
90300	MACKLIN SB PH 1 LS C Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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
93700	STRATFORD PARK-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

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93800	SOUTHGATE 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	86.63 0.00	0.00 0.00	0.00 0.00	
			0.00	86.63	0.00	0.00	86.63
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/	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	022202	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
			0.00	80.00	0.00	0.00	80.00
98600	SUPL FEE-TAX COLLE	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	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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>959.30</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>959.30</b>	<b>0.00</b>	<b>0.00</b>	<b>959.30</b>

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<b>Total for Tax Year 2010</b>			<b>0.00</b>	<b>7,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169.98</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	5,296.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,296.87	0.00	0.00	5,296.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.10	0.00	0.00	37.10
07200	PALM DRIVE HLTH CAF	782102	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	783100	0.00	1.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.00	1.90
12600	RUSSIAN RIVER SANI-	652206	0.00	2.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.42	0.00	0.00	2.42
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
16000	CSA #41 ZN18 GLN ELF	653345	0.00	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 GYSER	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM BC Penalty Distributed	450106	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 Penalty Distributed	450098	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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



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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
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	135.58 0.00	0.00 0.00	0.00 0.00	
			0.00	135.58	0.00	0.00	135.58
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
24101	ROSELAND ELEMENTA Penalty Distributed	448076	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	0.70 0.00	0.00 0.00	0.00 0.00	
			0.00	0.70	0.00	0.00	0.70
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	140.50 0.00	0.00 0.00	0.00 0.00	
			0.00	140.50	0.00	0.00	140.50
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	16.77 0.00	0.00 0.00	0.00 0.00	
			0.00	16.77	0.00	0.00	16.77

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36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	10.62 0.00	0.00 0.00	0.00 0.00	
			0.00	10.62	0.00	0.00	10.62
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
38700	HEALDSBURG UNIFIEI 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 UNIFIEI 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 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 UNIFIEI 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	3.36 0.00	0.00 0.00	0.00 0.00	
			0.00	3.36	0.00	0.00	3.36
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	111.25 0.00	0.00 0.00	0.00 0.00	
			0.00	111.25	0.00	0.00	111.25

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40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>5,757.41</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>5,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5,757.41</b>
<b>Non-Teeter Tax Codes</b>							
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD FIRE 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
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-LANDSI 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
56900	WNDSR ZN5-SHADEF 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

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57500	FORESTVILLE SANI-SE 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
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
60000	R & T CODE 506 INTER Penalty Distributed	083014	0.00	1,248.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,248.77	0.00	0.00	1,248.77
61900	SA MIRABEL HTS SEW Penalty Distributed	806877	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	806273	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
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
71000	ZONING ABATE LIENS Penalty Distributed	025015	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 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

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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
72800	CSA #41--ZN32 S C WA Penalty Distributed	632711	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
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 HOSPI 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 SPEC 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

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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
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
77700	GLENBROOK LLD-PET/ 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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-PET/ 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

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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
84100	CODE ENFORCEMENT 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
86000	SA TOWNHOUSES REF 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
88700	HBG LANDSCAPE & LG 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
88800	HBG LANDSCAPE & LG 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
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
90300	MACKLIN SB PH 1 LS Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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
93700	STRATFORD PARK-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



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93800	SOUTHGATE 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	83.80 0.00	0.00 0.00	0.00 0.00	
			0.00	83.80	0.00	0.00	83.80
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/	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	022202	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
			0.00	80.00	0.00	0.00	80.00
98600	SUPL FEE-TAX COLLE	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	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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,412.57</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>1,412.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.57</b>

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<b>Total for Tax Year 2008</b>			<b>0.00</b>	<b>456.70</b>	<b>0.00</b>	<b>0.00</b>	<b>456.70</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV Penalty Distributed	673806	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF Penalty Distributed	782102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C Penalty Distributed	783100	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- Penalty Distributed	652206	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- Penalty Distributed	779215	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	653345	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 Penalty Distributed	680207	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 GYSER Penalty Distributed	681205	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 Penalty Distributed	453076	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 Penalty Distributed	453092	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 Penalty Distributed	442252	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E Penalty Distributed	420109	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E Penalty Distributed	420118	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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18300	SANTA ROSA ELEM BC Penalty Distributed	450106	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 Penalty Distributed	450098	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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
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
24101	ROSELAND ELEMENTA Penalty Distributed	448076	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	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

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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
38700	HEALDSBURG UNIFIEI 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 UNIFIEI 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 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 UNIFIEI 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	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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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
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
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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Teeter Tax Codes</b>							
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
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
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

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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
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-LANDSI 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
56900	WNDSR ZN5-SHADEF 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

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57500	FORESTVILLE SANI-SE 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
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
60000	R & T CODE 506 INTER Penalty Distributed	083014	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	806877	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	806273	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
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
71000	ZONING ABATE LIENS Penalty Distributed	025015	0.00	397.00 0.00	0.00 0.00	0.00 0.00	
			0.00	397.00	0.00	0.00	397.00
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



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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	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	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	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	632711	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
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	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	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	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	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	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	0.00
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	0.00
74800	NORTH SO CO HOSPI 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	0.00
75000	KENWOOD ELEM SPEC 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	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	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	0.00

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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
75601	PETALUMA ELEM SPE/ 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
77700	GLENBROOK LLD-PET/ 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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-PET/ 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

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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
84100	CODE ENFORCEMENT 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
86000	SA TOWNHOUSES REF 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
88700	HBG LANDSCAPE & LG 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
88800	HBG LANDSCAPE & LG 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
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
90300	MACKLIN SB PH 1 LS Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	322784	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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
93700	STRATFORD PARK-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

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93800	SOUTHGATE 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	39.70 0.00	0.00 0.00	0.00 0.00	
			0.00	39.70	0.00	0.00	39.70
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/	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	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 COLLE	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	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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>456.70</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>456.70</b>	<b>0.00</b>	<b>0.00</b>	<b>456.70</b>

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Roll Code "S"</b>			<b>0.00</b>	<b>1,454,468.43</b>	<b>4,256.88-</b>	<b>0.00</b>	<b>1,450,211.55</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,066,898.93 0.00	3,008.39- 0.00	0.00 0.00	
			0.00	1,066,898.93	3,008.39-	0.00	1,063,890.54
06700	WS DAM-RUSSIAN RIV 673806 Penalty Distributed		0.00	7,468.34 0.00	21.07- 0.00	0.00 0.00	
			0.00	7,468.34	21.07-	0.00	7,447.27
07200	PALM DRIVE HLTH CAF 782102 Penalty Distributed		0.00	961.97 0.00	0.00 0.00	0.00 0.00	
			0.00	961.97	0.00	0.00	961.97
07400	SONOMA VLY HCD G.C 783100 Penalty Distributed		0.00	3,109.36 0.00	0.00 0.00	0.00 0.00	
			0.00	3,109.36	0.00	0.00	3,109.36
12600	RUSSIAN RIVER SANI- 652206 Penalty Distributed		0.00	157.35 0.00	0.00 0.00	0.00 0.00	
			0.00	157.35	0.00	0.00	157.35
14600	WINDSOR CO WATER- 779215 Penalty Distributed		0.00	3.06 0.00	0.00 0.00	0.00 0.00	
			0.00	3.06	0.00	0.00	3.06
16000	CSA #41 ZN18 GLN ELF 653345 Penalty Distributed		0.00	9.17 0.00	0.00 0.00	0.00 0.00	
			0.00	9.17	0.00	0.00	9.17
16100	CSA #41 ZN19 PENGRI 680207 Penalty Distributed		0.00	27.61 0.00	0.00 0.00	0.00 0.00	
			0.00	27.61	0.00	0.00	27.61
16700	CSA #41 ZN26 GYSER 681205 Penalty Distributed		0.00	16.10 0.00	0.00 0.00	0.00 0.00	
			0.00	16.10	0.00	0.00	16.10
18000	TWIN HILLS ELEMNTAF 453076 Penalty Distributed		0.00	134.90 0.00	0.00 0.00	0.00 0.00	
			0.00	134.90	0.00	0.00	134.90
18011	TWIN HILLS ELEM BON 453092 Penalty Distributed		0.00	19.90 0.00	0.00 0.00	0.00 0.00	
			0.00	19.90	0.00	0.00	19.90
18100	PETALUMA ELEMENTA 442252 Penalty Distributed		0.00	4,584.39 0.00	0.00 0.00	0.00 0.00	
			0.00	4,584.39	0.00	0.00	4,584.39
18200	GRAVENSTEIN ELEM E 420109 Penalty Distributed		0.00	308.33 0.00	0.00 0.00	0.00 0.00	
			0.00	308.33	0.00	0.00	308.33
18201	GRAVENSTEIN ELEM E 420118 Penalty Distributed		0.00	660.77 0.00	0.00 0.00	0.00 0.00	
			0.00	660.77	0.00	0.00	660.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC Penalty Distributed	450106	0.00	937.87 0.00	0.00 0.00	0.00 0.00	
			0.00	937.87	0.00	0.00	937.87
18302	SANTA ROSA ELEM BC Penalty Distributed	450098	0.00	1,339.83 0.00	0.00 0.00	0.00 0.00	
			0.00	1,339.83	0.00	0.00	1,339.83
18350	GUERNEVILLE ELEM # Penalty Distributed	422105	0.00	967.90 0.00	0.00 0.00	0.00 0.00	
			0.00	967.90	0.00	0.00	967.90
18400	HARMONY UNION ELE Penalty Distributed	424036	0.00	87.16 0.00	0.00 0.00	0.00 0.00	
			0.00	87.16	0.00	0.00	87.16
18500	SEBASTOPOL ELEM B Penalty Distributed	451070	0.00	1,264.85 0.00	0.00 0.00	0.00 0.00	
			0.00	1,264.85	0.00	0.00	1,264.85
18600	OAK GROVE ELEMENT Penalty Distributed	438069	0.00	185.17 0.00	0.00 0.00	0.00 0.00	
			0.00	185.17	0.00	0.00	185.17
18700	OLD ADOBE ELEMENT Penalty Distributed	439174	0.00	1,392.50 0.00	62.46- 0.00	0.00 0.00	
			0.00	1,392.50	62.46-	0.00	1,330.04
18701	OLD ADOBE ELEM #19 Penalty Distributed	439190	0.00	1,193.57 0.00	53.52- 0.00	0.00 0.00	
			0.00	1,193.57	53.52-	0.00	1,140.05
18800	PINER-OLIVET BONDS Penalty Distributed	443093	0.00	1,802.71 0.00	0.00 0.00	0.00 0.00	
			0.00	1,802.71	0.00	0.00	1,802.71
18810	PINER-OLIVET BOND 2 Penalty Distributed	443101	0.00	755.99 0.00	0.00 0.00	0.00 0.00	
			0.00	755.99	0.00	0.00	755.99
19000	HORICON ELEMENTAF Penalty Distributed	427013	0.00	309.81 0.00	22.56- 0.00	0.00 0.00	
			0.00	309.81	22.56-	0.00	287.25
19100	BELLEVUE ELEMENTA Penalty Distributed	404061	0.00	444.72 0.00	0.00 0.00	0.00 0.00	
			0.00	444.72	0.00	0.00	444.72
19108	BELLEVUE ELEM BONI Penalty Distributed	404087	0.00	148.54 0.00	0.00 0.00	0.00 0.00	
			0.00	148.54	0.00	0.00	148.54
19111	BELLEVUE ELEM 2008 Penalty Distributed	404095	0.00	80.70 0.00	0.00 0.00	0.00 0.00	
			0.00	80.70	0.00	0.00	80.70
19400	BENNETT VALLEY ELE Penalty Distributed	406108	0.00	494.54 0.00	0.00 0.00	0.00 0.00	
			0.00	494.54	0.00	0.00	494.54

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19410	BENNETT VALLEY ELE Penalty Distributed	406116	0.00	751.69 0.00	0.00 0.00	0.00 0.00	
			0.00	751.69	0.00	0.00	751.69
20603	MARK WEST UNION EL Penalty Distributed	434100	0.00	581.07 0.00	0.00 0.00	0.00 0.00	
			0.00	581.07	0.00	0.00	581.07
20610	MARK WEST UNION EL Penalty Distributed	434118	0.00	232.43 0.00	0.00 0.00	0.00 0.00	
			0.00	232.43	0.00	0.00	232.43
20702	FORESTVILLE ELEM B Penalty Distributed	417063	0.00	900.24 0.00	0.00 0.00	0.00 0.00	
			0.00	900.24	0.00	0.00	900.24
20710	FORESTVILLE ELEM B Penalty Distributed	417071	0.00	568.70 0.00	0.00 0.00	0.00 0.00	
			0.00	568.70	0.00	0.00	568.70
21405	LIBERTY ELEMENTARY Penalty Distributed	431031	0.00	808.02 0.00	0.00 0.00	0.00 0.00	
			0.00	808.02	0.00	0.00	808.02
24004	RINCON VLY UNION EL Penalty Distributed	447151	0.00	1,468.30 0.00	0.00 0.00	0.00 0.00	
			0.00	1,468.30	0.00	0.00	1,468.30
24101	ROSELAND ELEMENTA Penalty Distributed	448076	0.00	139.36 0.00	0.00 0.00	0.00 0.00	
			0.00	139.36	0.00	0.00	139.36
24500	WRIGHT ELEMENTARY Penalty Distributed	464099	0.00	429.01 0.00	0.00 0.00	0.00 0.00	
			0.00	429.01	0.00	0.00	429.01
24510	WRIGHT ELEM #11 Penalty Distributed	464115	0.00	361.28 0.00	0.00 0.00	0.00 0.00	
			0.00	361.28	0.00	0.00	361.28
36300	CLOVERDALE UNIFIED Penalty Distributed	480015	0.00	294.50 0.00	0.00 0.00	0.00 0.00	
			0.00	294.50	0.00	0.00	294.50
36310	CLOVERDALE UNIFIED Penalty Distributed	480020	0.00	1,227.90 0.00	0.00 0.00	0.00 0.00	
			0.00	1,227.90	0.00	0.00	1,227.90
36400	WEST SOCO UHSDBOI Penalty Distributed	471029	0.00	2,447.43 0.00	0.00 0.00	0.00 0.00	
			0.00	2,447.43	0.00	0.00	2,447.43
36500	PETALUMA HIGH BONI Penalty Distributed	477235	0.00	6,746.58 0.00	80.30- 0.00	0.00 0.00	
			0.00	6,746.58	80.30-	0.00	6,666.28
36700	SANTA ROSA HIGH BO Penalty Distributed	479220	0.00	9,899.83 0.00	0.00 0.00	0.00 0.00	
			0.00	9,899.83	0.00	0.00	9,899.83

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36702	SANTA ROSA HIGH BO Penalty Distributed	479212	0.00	5,659.71 0.00	0.00 0.00	0.00 0.00	5,659.71
36810	WEST SONOMA CTY U Penalty Distributed	471045	0.00	88.76 0.00	0.00 0.00	0.00 0.00	88.76
36811	WEST SONOMA CT UH Penalty Distributed	471037	0.00	283.89 0.00	0.00 0.00	0.00 0.00	283.89
38700	HEALDSBURG UNIFIEI Penalty Distributed	475020	0.00	2,828.07 0.00	0.00 0.00	0.00 0.00	2,828.07
38701	HBG SCH FAC IMP DIS Penalty Distributed	475038	0.00	2,104.19 0.00	0.00 0.00	0.00 0.00	2,104.19
38703	HEALDSBURG UNIFIEI Penalty Distributed	475905	0.00	424.25 0.00	0.00 0.00	0.00 0.00	424.25
38800	GEYSERSVILLE UNIFIE Penalty Distributed	484030	0.00	27.58 0.00	0.00 0.00	0.00 0.00	27.58
38808	GEYSERVILLE UNIFIEI Penalty Distributed	484048	0.00	154.36 0.00	0.00 0.00	0.00 0.00	154.36
38900	WINDSOR UNIFIED BO Penalty Distributed	489021	0.00	5,610.52 0.00	0.00 0.00	0.00 0.00	5,610.52
38908	WINDSOR UNIFIED BO Penalty Distributed	489039	0.00	3,542.74 0.00	0.00 0.00	0.00 0.00	3,542.74
38910	WINDSOR UNIF 2008 C Penalty Distributed	489047	0.00	831.46 0.00	0.00 0.00	0.00 0.00	831.46
39500	COTATI-RP UNIFIED BC Penalty Distributed	482083	0.00	7,356.32 0.00	0.00 0.00	0.00 0.00	7,356.32
39700	SONOMA VLY UNIFIED Penalty Distributed	488064	0.00	5,336.71 0.00	0.00 0.00	0.00 0.00	5,336.71
39710	SONOMA VLY UNIFIED Penalty Distributed	488072	0.00	630.28 0.00	0.00 0.00	0.00 0.00	630.28
39900	SO CO JUNIOR COLLE Penalty Distributed	490011	0.00	20,096.03 0.00	56.57- 0.00	0.00 0.00	20,039.46



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40400	SHORELINE JT UNIF B	390732	0.00	161.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161.72	0.00	0.00	161.72
40409	SHORELINE JT UNIF B	390757	0.00	816.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.13	0.00	0.00	816.13
40800	POINT ARENA HIGH BC	390500	0.00	213.65	15.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.65	15.56-	0.00	198.09
42300	CITY OF CLOVERDALE	322750	0.00	920.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.62	0.00	0.00	920.62
42900	CITY OF HEALDSBURG	322768	0.00	1,611.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,611.42	0.00	0.00	1,611.42
97006	SCEIP ASSESSMENT -	320945	0.00	18,319.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,319.68	0.00	0.00	18,319.68
97013	SCEIP ASSESSMENT -	320945	0.00	976.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	976.87	0.00	0.00	976.87
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,200,617.34</b>	<b>3,320.43-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>1,200,617.34</b>	<b>3,320.43-</b>	<b>0.00</b>	<b>1,197,296.91</b>
<b>Non-Teeter Tax Codes</b>							
50600	VALLEY OFTHEMOON	728014	0.00	760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	760.00	0.00	0.00	760.00
50700	M/R SCHELL VISTA FIR	723528	0.00	732.00	0.00	0.00	
	Penalty Distributed			38.00	0.00	0.00	
			0.00	770.00	0.00	0.00	770.00
50800	COUNTY FIRE-CFD#5 I	669010	0.00	200.00	0.00	0.00	
	Penalty Distributed			20.00	0.00	0.00	
			0.00	220.00	0.00	0.00	220.00
51000	BENNETT VALLEY FIRE	711010	0.00	450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.00	0.00	0.00	450.00
51300	FORESTVILLE FIRE	713016	0.00	565.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	565.00	0.00	0.00	565.00
51310	FORESTVILLE FIRE 20	713016	0.00	637.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	637.50	0.00	0.00	637.50
51401	RUSSIAN RIVER FIRE ;	716019	0.00	3,255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,255.00	0.00	0.00	3,255.00

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51500	KENWOOD FIRE Penalty Distributed	718015	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
51700	RINCON VALLEY FIRE Penalty Distributed	721019	0.00	939.26 0.00	0.00 0.00	0.00 0.00	
			0.00	939.26	0.00	0.00	939.26
52100	WINDSOR FIRE Penalty Distributed	727016	0.00	648.17 0.00	0.00 0.00	0.00 0.00	
			0.00	648.17	0.00	0.00	648.17
52101	WINDSOR FIRE 2006 S Penalty Distributed	727016	0.00	784.26 0.00	0.00 0.00	0.00 0.00	
			0.00	784.26	0.00	0.00	784.26
52301	BODEGA BAY FIRE 200 Penalty Distributed	726018	0.00	2,435.40 0.00	0.00 0.00	0.00 0.00	
			0.00	2,435.40	0.00	0.00	2,435.40
52400	OCCIDENTAL CSD--ZN Penalty Distributed	765107	0.00	130.00 0.00	0.00 0.00	0.00 0.00	
			0.00	130.00	0.00	0.00	130.00
53000	TIMBER COVE FIRE Penalty Distributed	732016	0.00	120.00 0.00	0.00 0.00	0.00 0.00	
			0.00	120.00	0.00	0.00	120.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	712018	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	750.00	0.00	0.00	750.00
53200	GOLD RIDGE FIRE Penalty Distributed	724013	0.00	212.50 0.00	0.00 0.00	0.00 0.00	
			0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200 Penalty Distributed	724013	0.00	405.00 0.00	0.00 0.00	0.00 0.00	
			0.00	405.00	0.00	0.00	405.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	739011	0.00	5,698.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,698.00	0.00	0.00	5,698.00
56600	WINDSOR ZONE 1-PAF Penalty Distributed	322792	0.00	416.75 0.00	0.00 0.00	0.00 0.00	
			0.00	416.75	0.00	0.00	416.75
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	322792	0.00	148.26 0.00	0.00 0.00	0.00 0.00	
			0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDSI Penalty Distributed	322792	0.00	206.04 0.00	0.00 0.00	0.00 0.00	
			0.00	206.04	0.00	0.00	206.04
56900	WNDSR ZN5-SHADETF Penalty Distributed	322792	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6.00	0.00	0.00	6.00

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57500	FORESTVILLE SANI-SE Penalty Distributed	770115	0.00	1,375.62 0.00	0.00 0.00	0.00 0.00	
			0.00	1,375.62	0.00	0.00	1,375.62
57700	RUSSIAN RIVER SANI- Penalty Distributed	652107	0.00	10,330.99 0.00	0.00 0.00	0.00 0.00	
			0.00	10,330.99	0.00	0.00	10,330.99
57900	SONOMA VALLEY SANI Penalty Distributed	653105	0.00	17,158.60 0.00	0.00 0.00	0.00 0.00	
			0.00	17,158.60	0.00	0.00	17,158.60
58000	SOUTH PARK SANI-SE Penalty Distributed	654103	0.00	7,569.60 0.00	0.00 0.00	0.00 0.00	
			0.00	7,569.60	0.00	0.00	7,569.60
60000	R & T CODE 506 INTER Penalty Distributed	083014	0.00	2,415.91 0.00	0.00 0.00	0.00 0.00	
			0.00	2,415.91	0.00	0.00	2,415.91
61900	SA MIRABEL HTS SEW Penalty Distributed	806877	0.00	229.70 0.00	0.00 0.00	0.00 0.00	
			0.00	229.70	0.00	0.00	229.70
66500	SA SUMMERHOME PAF Penalty Distributed	806273	0.00	444.20 0.00	0.00 0.00	0.00 0.00	
			0.00	444.20	0.00	0.00	444.20
70200	TIMBER CV WATER DE Penalty Distributed	777011	0.00	804.78 0.00	0.00 0.00	0.00 0.00	
			0.00	804.78	0.00	0.00	804.78
70400	SWEETWATER SPRINC Penalty Distributed	776401	0.00	2,772.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,772.00	0.00	0.00	2,772.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	775106	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
			0.00	75.00	0.00	0.00	75.00
71000	ZONING ABATE LIENS Penalty Distributed	025015	0.00	397.00 0.00	0.00 0.00	0.00 0.00	
			0.00	397.00	0.00	0.00	397.00
71200	TIMBER COVE WATER Penalty Distributed	777052	0.00	148.32 0.00	0.00 0.00	0.00 0.00	
			0.00	148.32	0.00	0.00	148.32
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	678102	0.00	491.00 0.00	491.00- 0.00	0.00 0.00	
			0.00	491.00	491.00-	0.00	0.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	607911	0.00	97.50 0.00	0.00 0.00	0.00 0.00	
			0.00	97.50	0.00	0.00	97.50
72100	CSA #41 ZN19-PENGR Penalty Distributed	680108	0.00	1,163.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,163.70	0.00	0.00	1,163.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	681106	0.00	854.00 0.00	0.00 0.00	0.00 0.00	854.00
72400	CSA #41--MIRABEL HT: Penalty Distributed	770115	0.00	489.81 0.00	0.00 0.00	0.00 0.00	489.81
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	682104	0.00	2,516.58 0.00	0.00 0.00	0.00 0.00	2,516.58
72800	CSA #41--ZN32 S C WA Penalty Distributed	632711	0.00	585.52 0.00	0.00 0.00	0.00 0.00	585.52
74001	COAST LIFE-AMBULAN Penalty Distributed	786012	0.00	462.00 0.00	66.00- 0.00	0.00 0.00	396.00
74002	COAST LIFE-URGENT Penalty Distributed	786012	0.00	117.00 0.00	18.00- 0.00	0.00 0.00	99.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	731018	0.00	720.00 0.00	0.00 0.00	0.00 0.00	720.00
74200	MS-SONOMA MOSQUI Penalty Distributed	741017	0.00	3,103.86 0.00	11.56- 0.00	0.00 0.00	3,092.30
74201	MS-SONOMA MOSQUI Penalty Distributed	741025	0.00	2,191.94 0.00	10.44- 0.00	0.00 0.00	2,181.50
74600	PALM DRIVE HEALTH C Penalty Distributed	782201	0.00	11,935.00 0.00	0.00 0.00	0.00 0.00	11,935.00
74700	SONOMA VLY HEALTH Penalty Distributed	783019	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	6,435.00
74800	NORTH SO CO HOSPI Penalty Distributed	784017	0.00	8,137.50 0.00	0.00 0.00	0.00 0.00	8,137.50
75000	KENWOOD ELEM SPEC Penalty Distributed	832071	0.00	104.00 0.00	0.00 0.00	0.00 0.00	104.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	833079	0.00	64.48 0.00	0.00 0.00	0.00 0.00	64.48
75200	M/R CFD #1 WAUGH EI Penalty Distributed	889485	0.00	698.32 69.82	0.00 0.00	0.00 0.00	768.14

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75300	WEST SO CTY UHSD S Penalty Distributed	853077	0.00	4,200.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,200.00	0.00	0.00	4,200.00
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
75601	PETALUMA ELEM SPEI Penalty Distributed	861385	0.00	1,425.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC Penalty Distributed	861393	0.00	2,025.00 0.00	50.00- 0.00	0.00 0.00	
			0.00	2,025.00	50.00-	0.00	1,975.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	845073	0.00	684.00 0.00	0.00 0.00	0.00 0.00	
			0.00	684.00	0.00	0.00	684.00
75950	COTATI-ROHNERT PAF Penalty Distributed	858076	0.00	2,314.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,314.00	0.00	0.00	2,314.00
76000	SHORELINE UNIFIED C Penalty Distributed	390732	0.00	923.50 0.00	0.00 0.00	0.00 0.00	
			0.00	923.50	0.00	0.00	923.50
76100	RINCON VALLEY PARC Penalty Distributed	842070	0.00	1,458.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,458.00	0.00	0.00	1,458.00
77700	GLENBROOK LLD-PET/ Penalty Distributed	322719	0.00	24.43 0.00	0.00 0.00	0.00 0.00	
			0.00	24.43	0.00	0.00	24.43
78200	WOODSIDE VILLAGE-F Penalty Distributed	322719	0.00	27.07 0.00	0.00 0.00	0.00 0.00	
			0.00	27.07	0.00	0.00	27.07
78300	SHELTER HILLS VLG LI Penalty Distributed	322719	0.00	9.45 0.00	0.00 0.00	0.00 0.00	
			0.00	9.45	0.00	0.00	9.45
79000	WESTRIDGE LLD-PET/ Penalty Distributed	322719	0.00	71.72 0.00	0.00 0.00	0.00 0.00	
			0.00	71.72	0.00	0.00	71.72
79100	SONOMA GLEN LLD-PE Penalty Distributed	322719	0.00	24.99 0.00	0.00 0.00	0.00 0.00	
			0.00	24.99	0.00	0.00	24.99
79200	MOUNTAIN VALLEY-PE Penalty Distributed	322719	0.00	100.50 0.00	0.00 0.00	0.00 0.00	
			0.00	100.50	0.00	0.00	100.50
79300	KINGSMILL LLD-PETAL Penalty Distributed	322719	0.00	136.44 0.00	0.00 0.00	0.00 0.00	
			0.00	136.44	0.00	0.00	136.44

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80500	SEBASTOPOL LIGHTIN Penalty Distributed	322727	0.00	157.41 0.00	0.00 0.00	0.00 0.00	
			0.00	157.41	0.00	0.00	157.41
82700	SA SKYHAWK R ASMT Penalty Distributed	322743	0.00	389.50 0.00	0.00 0.00	0.00 0.00	
			0.00	389.50	0.00	0.00	389.50
82800	SANTA ROSA STORM V Penalty Distributed	322743	0.00	1,763.64 0.00	0.00 0.00	0.00 0.00	
			0.00	1,763.64	0.00	0.00	1,763.64
84100	CODE ENFORCEMENT 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
86000	SA TOWNHOUSES REF Penalty Distributed	322743	0.00	339.60 0.00	0.00 0.00	0.00 0.00	
			0.00	339.60	0.00	0.00	339.60
86100	SA FTN GRV PKY EXT Penalty Distributed	322743	0.00	932.15 0.00	0.00 0.00	0.00 0.00	
			0.00	932.15	0.00	0.00	932.15
86200	CENTRAL PARKING SV Penalty Distributed	322743	0.00	850.00 0.00	0.00 0.00	0.00 0.00	
			0.00	850.00	0.00	0.00	850.00
88700	HBG LANDSCAPE & LG Penalty Distributed	322768	0.00	55.95 0.00	0.00 0.00	0.00 0.00	
			0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LG Penalty Distributed	322768	0.00	72.48 0.00	0.00 0.00	0.00 0.00	
			0.00	72.48	0.00	0.00	72.48
89300	ROHNERT PARK FIRE Penalty Distributed	322776	0.00	673.80 0.00	0.00 0.00	0.00 0.00	
			0.00	673.80	0.00	0.00	673.80
90300	MACKLIN SB PH 1 LS Penalty Distributed	322784	0.00	32.00 0.00	0.00 0.00	0.00 0.00	
			0.00	32.00	0.00	0.00	32.00
91200	SANTERO WY LLAD-C Penalty Distributed	322784	0.00	161.94 0.00	0.00 0.00	0.00 0.00	
			0.00	161.94	0.00	0.00	161.94
91300	BACKFLOW TESTING Penalty Distributed	322784	0.00	47.72 0.00	0.00 0.00	0.00 0.00	
			0.00	47.72	0.00	0.00	47.72
93000	WILLOW GLEN-PETAL Penalty Distributed	322719	0.00	65.00 0.00	0.00 0.00	0.00 0.00	
			0.00	65.00	0.00	0.00	65.00
93700	STRATFORD PARK-PE Penalty Distributed	322719	0.00	64.38 0.00	0.00 0.00	0.00 0.00	
			0.00	64.38	0.00	0.00	64.38

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93800	SOUTHGATE Penalty Distributed	322719	0.00	142.67 0.00	0.00 0.00	0.00 0.00	
			0.00	142.67	0.00	0.00	142.67
98000	10% PENALTY-TAX CO Penalty Distributed	322131	0.00	121,196.86 0.00	269.45- 0.00	0.00 0.00	
			0.00	121,196.86	269.45-	0.00	120,927.41
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/	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	022202	0.00	9,820.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	9,820.00	20.00-	0.00	9,800.00
98600	SUPL FEE-TAX COLLE	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	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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>253,723.27</b>	<b>936.45-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>127.82</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>253,851.09</b>	<b>936.45-</b>	<b>0.00</b>	<b>252,914.64</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2013</b>		<b>0.00</b>	<b>1,444,122.83</b>	<b>4,256.88-</b>	<b>0.00</b>	<b>1,439,865.95</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,059,126.31 0.00	3,008.39- 0.00	0.00 0.00	
		0.00	1,059,126.31	3,008.39-	0.00	1,056,117.92
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	7,413.85 0.00	21.07- 0.00	0.00 0.00	
		0.00	7,413.85	21.07-	0.00	7,392.78
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	961.58 0.00	0.00 0.00	0.00 0.00	
		0.00	961.58	0.00	0.00	961.58
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	3,083.34 0.00	0.00 0.00	0.00 0.00	
		0.00	3,083.34	0.00	0.00	3,083.34
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	150.99 0.00	0.00 0.00	0.00 0.00	
		0.00	150.99	0.00	0.00	150.99
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
		0.00	3.06	0.00	0.00	3.06
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	9.17 0.00	0.00 0.00	0.00 0.00	
		0.00	9.17	0.00	0.00	9.17
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	27.61 0.00	0.00 0.00	0.00 0.00	
		0.00	27.61	0.00	0.00	27.61
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	16.10 0.00	0.00 0.00	0.00 0.00	
		0.00	16.10	0.00	0.00	16.10
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	134.90 0.00	0.00 0.00	0.00 0.00	
		0.00	134.90	0.00	0.00	134.90
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	19.90 0.00	0.00 0.00	0.00 0.00	
		0.00	19.90	0.00	0.00	19.90
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	4,655.51 0.00	0.00 0.00	0.00 0.00	
		0.00	4,655.51	0.00	0.00	4,655.51
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	308.33 0.00	0.00 0.00	0.00 0.00	
		0.00	308.33	0.00	0.00	308.33
18201	GRAVENSTEIN ELEM BONDS 2012 Penalty Distributed	0.00	660.77 0.00	0.00 0.00	0.00 0.00	
		0.00	660.77	0.00	0.00	660.77



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18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	946.23 0.00	0.00 0.00	0.00 0.00	946.23
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	1,351.77 0.00	0.00 0.00	0.00 0.00	1,351.77
18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	965.99 0.00	0.00 0.00	0.00 0.00	965.99
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	87.16 0.00	0.00 0.00	0.00 0.00	87.16
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	1,278.24 0.00	0.00 0.00	0.00 0.00	1,278.24
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	185.17 0.00	0.00 0.00	0.00 0.00	185.17
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	1,392.50 0.00	62.46- 0.00	0.00 0.00	1,330.04
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	1,193.57 0.00	53.52- 0.00	0.00 0.00	1,140.05
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	1,802.71 0.00	0.00 0.00	0.00 0.00	1,802.71
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	755.99 0.00	0.00 0.00	0.00 0.00	755.99
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	309.81 0.00	22.56- 0.00	0.00 0.00	287.25
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	494.51 0.00	0.00 0.00	0.00 0.00	494.51
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	165.18 0.00	0.00 0.00	0.00 0.00	165.18
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	89.74 0.00	0.00 0.00	0.00 0.00	89.74
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	494.54 0.00	0.00 0.00	0.00 0.00	494.54

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19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	751.69 0.00	0.00 0.00	0.00 0.00	751.69
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	581.07 0.00	0.00 0.00	0.00 0.00	581.07
20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	232.43 0.00	0.00 0.00	0.00 0.00	232.43
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	890.08 0.00	0.00 0.00	0.00 0.00	890.08
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	562.28 0.00	0.00 0.00	0.00 0.00	562.28
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	399.71 0.00	0.00 0.00	0.00 0.00	399.71
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	1,467.53 0.00	0.00 0.00	0.00 0.00	1,467.53
24101	ROSELAND ELEMENTARY BONDS 2012 Penalty Distributed	0.00	139.36 0.00	0.00 0.00	0.00 0.00	139.36
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	437.82 0.00	0.00 0.00	0.00 0.00	437.82
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	368.70 0.00	0.00 0.00	0.00 0.00	368.70
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	295.70 0.00	0.00 0.00	0.00 0.00	295.70
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	1,232.88 0.00	0.00 0.00	0.00 0.00	1,232.88
36400	WEST SOCO UHSDBOND Penalty Distributed	0.00	2,443.53 0.00	0.00 0.00	0.00 0.00	2,443.53
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	6,348.01 0.00	80.30- 0.00	0.00 0.00	6,267.71
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	9,914.23 0.00	0.00 0.00	0.00 0.00	9,914.23

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36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	5,665.30 0.00	0.00 0.00	0.00 0.00	
		0.00	5,665.30	0.00	0.00	5,665.30
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	88.55 0.00	0.00 0.00	0.00 0.00	
		0.00	88.55	0.00	0.00	88.55
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	283.37 0.00	0.00 0.00	0.00 0.00	
		0.00	283.37	0.00	0.00	283.37
38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	2,828.07 0.00	0.00 0.00	0.00 0.00	
		0.00	2,828.07	0.00	0.00	2,828.07
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	2,104.19 0.00	0.00 0.00	0.00 0.00	
		0.00	2,104.19	0.00	0.00	2,104.19
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	424.25 0.00	0.00 0.00	0.00 0.00	
		0.00	424.25	0.00	0.00	424.25
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	28.60 0.00	0.00 0.00	0.00 0.00	
		0.00	28.60	0.00	0.00	28.60
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	160.08 0.00	0.00 0.00	0.00 0.00	
		0.00	160.08	0.00	0.00	160.08
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	5,610.52 0.00	0.00 0.00	0.00 0.00	
		0.00	5,610.52	0.00	0.00	5,610.52
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	3,542.74 0.00	0.00 0.00	0.00 0.00	
		0.00	3,542.74	0.00	0.00	3,542.74
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	831.46 0.00	0.00 0.00	0.00 0.00	
		0.00	831.46	0.00	0.00	831.46
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	7,868.04 0.00	0.00 0.00	0.00 0.00	
		0.00	7,868.04	0.00	0.00	7,868.04
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	5,290.70 0.00	0.00 0.00	0.00 0.00	
		0.00	5,290.70	0.00	0.00	5,290.70
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	625.82 0.00	0.00 0.00	0.00 0.00	
		0.00	625.82	0.00	0.00	625.82
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	19,911.62 0.00	56.57- 0.00	0.00 0.00	
		0.00	19,911.62	56.57-	0.00	19,855.05

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40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	161.72 0.00	0.00 0.00	0.00 0.00	
		0.00	161.72	0.00	0.00	161.72
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	816.13 0.00	0.00 0.00	0.00 0.00	
		0.00	816.13	0.00	0.00	816.13
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	213.65 0.00	15.56- 0.00	0.00 0.00	
		0.00	213.65	15.56-	0.00	198.09
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	938.96 0.00	0.00 0.00	0.00 0.00	
		0.00	938.96	0.00	0.00	938.96
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	1,611.42 0.00	0.00 0.00	0.00 0.00	
		0.00	1,611.42	0.00	0.00	1,611.42
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	18,319.68 0.00	0.00 0.00	0.00 0.00	
		0.00	18,319.68	0.00	0.00	18,319.68
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	976.87 0.00	0.00 0.00	0.00 0.00	
		0.00	976.87	0.00	0.00	976.87
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>1,192,451.29</b>	<b>3,320.43-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>1,192,451.29</b>	<b>3,320.43-</b>	<b>0.00</b>	<b>1,189,130.86</b>
<b>Non-Teeter Tax Codes</b>						
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
		0.00	760.00	0.00	0.00	760.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	732.00 38.00	0.00 0.00	0.00 0.00	
		0.00	770.00	0.00	0.00	770.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	200.00 20.00	0.00 0.00	0.00 0.00	
		0.00	220.00	0.00	0.00	220.00
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	450.00	0.00	0.00	450.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	565.00 0.00	0.00 0.00	0.00 0.00	
		0.00	565.00	0.00	0.00	565.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	637.50 0.00	0.00 0.00	0.00 0.00	
		0.00	637.50	0.00	0.00	637.50

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	3,255.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,255.00	0.00	0.00	3,255.00
51500	KENWOOD FIRE 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
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	939.26 0.00	0.00 0.00	0.00 0.00	
		0.00	939.26	0.00	0.00	939.26
52100	WINDSOR FIRE Penalty Distributed	0.00	648.17 0.00	0.00 0.00	0.00 0.00	
		0.00	648.17	0.00	0.00	648.17
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	784.26 0.00	0.00 0.00	0.00 0.00	
		0.00	784.26	0.00	0.00	784.26
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	2,435.40 0.00	0.00 0.00	0.00 0.00	
		0.00	2,435.40	0.00	0.00	2,435.40
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	130.00 0.00	0.00 0.00	0.00 0.00	
		0.00	130.00	0.00	0.00	130.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	120.00 0.00	0.00 0.00	0.00 0.00	
		0.00	120.00	0.00	0.00	120.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	750.00	0.00	0.00	750.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	212.50 0.00	0.00 0.00	0.00 0.00	
		0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	405.00 0.00	0.00 0.00	0.00 0.00	
		0.00	405.00	0.00	0.00	405.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	5,698.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,698.00	0.00	0.00	5,698.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	416.75 0.00	0.00 0.00	0.00 0.00	
		0.00	416.75	0.00	0.00	416.75
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	148.26 0.00	0.00 0.00	0.00 0.00	
		0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	206.04 0.00	0.00 0.00	0.00 0.00	
		0.00	206.04	0.00	0.00	206.04

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56900	WNDSR ZN5-SHADETREE Penalty Distributed	0.00	6.00 0.00	0.00 0.00	0.00 0.00	6.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	1,375.62 0.00	0.00 0.00	0.00 0.00	1,375.62
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	10,330.99 0.00	0.00 0.00	0.00 0.00	10,330.99
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	17,158.60 0.00	0.00 0.00	0.00 0.00	17,158.60
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	7,569.60 0.00	0.00 0.00	0.00 0.00	7,569.60
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	229.70 0.00	0.00 0.00	0.00 0.00	229.70
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	444.20 0.00	0.00 0.00	0.00 0.00	444.20
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	804.78 0.00	0.00 0.00	0.00 0.00	804.78
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	2,772.00 0.00	0.00 0.00	0.00 0.00	2,772.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	75.00 0.00	0.00 0.00	0.00 0.00	75.00
71000	ZONING ABATE LIENS 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	148.32 0.00	0.00 0.00	0.00 0.00	148.32
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	491.00 0.00	491.00- 0.00	0.00 0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	97.50 0.00	0.00 0.00	0.00 0.00	97.50

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	1,163.70 0.00	0.00 0.00	0.00 0.00	1,163.70
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	854.00 0.00	0.00 0.00	0.00 0.00	854.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	489.81 0.00	0.00 0.00	0.00 0.00	489.81
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	2,516.58 0.00	0.00 0.00	0.00 0.00	2,516.58
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	585.52 0.00	0.00 0.00	0.00 0.00	585.52
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	462.00 0.00	66.00- 0.00	0.00 0.00	396.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	117.00 0.00	18.00- 0.00	0.00 0.00	99.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	720.00 0.00	0.00 0.00	0.00 0.00	720.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	3,103.86 0.00	11.56- 0.00	0.00 0.00	3,092.30
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	2,191.94 0.00	10.44- 0.00	0.00 0.00	2,181.50
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	11,935.00 0.00	0.00 0.00	0.00 0.00	11,935.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	6,435.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	8,137.50 0.00	0.00 0.00	0.00 0.00	8,137.50
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	104.00 0.00	0.00 0.00	0.00 0.00	104.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	64.48 0.00	0.00 0.00	0.00 0.00	64.48

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	698.32 69.82	0.00 0.00	0.00 0.00	768.14
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	4,200.00 0.00	0.00 0.00	0.00 0.00	4,200.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	96.00 0.00	0.00 0.00	0.00 0.00	96.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	1,425.00 0.00	0.00 0.00	0.00 0.00	1,425.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	2,025.00 0.00	50.00- 0.00	0.00 0.00	1,975.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	684.00 0.00	0.00 0.00	0.00 0.00	684.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	2,314.00 0.00	0.00 0.00	0.00 0.00	2,314.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	923.50 0.00	0.00 0.00	0.00 0.00	923.50
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	1,458.00 0.00	0.00 0.00	0.00 0.00	1,458.00
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	24.43 0.00	0.00 0.00	0.00 0.00	24.43
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	27.07 0.00	0.00 0.00	0.00 0.00	27.07
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	9.45 0.00	0.00 0.00	0.00 0.00	9.45
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	71.72 0.00	0.00 0.00	0.00 0.00	71.72
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	24.99 0.00	0.00 0.00	0.00 0.00	24.99
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	100.50 0.00	0.00 0.00	0.00 0.00	100.50



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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	136.44 0.00	0.00 0.00	0.00 0.00	136.44
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	157.41 0.00	0.00 0.00	0.00 0.00	157.41
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	389.50 0.00	0.00 0.00	0.00 0.00	389.50
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	1,763.64 0.00	0.00 0.00	0.00 0.00	1,763.64
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86000	SA TOWNHOUSES REF A D-SR Penalty Distributed	0.00	339.60 0.00	0.00 0.00	0.00 0.00	339.60
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	932.15 0.00	0.00 0.00	0.00 0.00	932.15
86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	850.00 0.00	0.00 0.00	0.00 0.00	850.00
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	55.95 0.00	0.00 0.00	0.00 0.00	55.95
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	72.48 0.00	0.00 0.00	0.00 0.00	72.48
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	673.80 0.00	0.00 0.00	0.00 0.00	673.80
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	32.00 0.00	0.00 0.00	0.00 0.00	32.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	161.94 0.00	0.00 0.00	0.00 0.00	161.94
91300	BACKFLOW TESTING Penalty Distributed	0.00	47.72 0.00	0.00 0.00	0.00 0.00	47.72
93000	WILLOW GLEN-PETALUMA Penalty Distributed	0.00	65.00 0.00	0.00 0.00	0.00 0.00	65.00

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**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	64.38 0.00	0.00 0.00	0.00 0.00	
		0.00	64.38	0.00	0.00	64.38
93800	SOUTHGATE Penalty Distributed	0.00	142.67 0.00	0.00 0.00	0.00 0.00	
		0.00	142.67	0.00	0.00	142.67
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	121,810.22 0.00	269.45- 0.00	0.00 0.00	
		0.00	121,810.22	269.45-	0.00	121,540.77
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	9,840.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	9,840.00	20.00-	0.00	9,820.00
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>251,543.72</b>	<b>936.45-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>127.82</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>251,671.54</b>	<b>936.45-</b>	<b>0.00</b>	<b>250,735.09</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2012</b>		<b>0.00</b>	<b>8,241.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,241.12</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	6,846.27 0.00	0.00 0.00	0.00 0.00	
		0.00	6,846.27	0.00	0.00	6,846.27
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	47.95 0.00	0.00 0.00	0.00 0.00	
		0.00	47.95	0.00	0.00	47.95
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	27.80 0.00	0.00 0.00	0.00 0.00	
		0.00	27.80	0.00	0.00	27.80
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	1.51 0.00	0.00 0.00	0.00 0.00	
		0.00	1.51	0.00	0.00	1.51
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
16000	CSA #41 ZN18 GLN ELEN 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
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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
18201	GRAVENSTEIN ELEM BONDS 2012 Penalty Distributed	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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18300	SANTA ROSA ELEM BONDS Penalty Distributed	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
18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	1.91 0.00	0.00 0.00	0.00 0.00	1.91
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

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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
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	10.16 0.00	0.00 0.00	0.00 0.00	
		0.00	10.16	0.00	0.00	10.16
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	6.42 0.00	0.00 0.00	0.00 0.00	
		0.00	6.42	0.00	0.00	6.42
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	139.75 0.00	0.00 0.00	0.00 0.00	
		0.00	139.75	0.00	0.00	139.75
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	0.77 0.00	0.00 0.00	0.00 0.00	
		0.00	0.77	0.00	0.00	0.77
24101	ROSELAND ELEMENTARY BONDS 2012 Penalty Distributed	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	7.50 0.00	0.00 0.00	0.00 0.00	
		0.00	7.50	0.00	0.00	7.50
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	159.31 0.00	0.00 0.00	0.00 0.00	
		0.00	159.31	0.00	0.00	159.31
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	22.55 0.00	0.00 0.00	0.00 0.00	
		0.00	22.55	0.00	0.00	22.55

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36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	13.72 0.00	0.00 0.00	0.00 0.00	
		0.00	13.72	0.00	0.00	13.72
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	0.27 0.00	0.00 0.00	0.00 0.00	
		0.00	0.27	0.00	0.00	0.27
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	0.98 0.00	0.00 0.00	0.00 0.00	
		0.00	0.98	0.00	0.00	0.98
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	48.86 0.00	0.00 0.00	0.00 0.00	
		0.00	48.86	0.00	0.00	48.86
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	5.59 0.00	0.00 0.00	0.00 0.00	
		0.00	5.59	0.00	0.00	5.59
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	143.78 0.00	0.00 0.00	0.00 0.00	
		0.00	143.78	0.00	0.00	143.78

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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
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
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>7,486.80</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>7,486.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,486.80</b>
<b>Non-Teeter Tax Codes</b>						
50600	VALLEY OF THE MOON 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
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

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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
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



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56900	WNDSR ZN5-SHADETREE Penalty Distributed	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
57500	FORESTVILLE 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	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	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	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	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	374.47 0.00	0.00 0.00	0.00 0.00	374.47
		0.00	374.47	0.00	0.00	374.47
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	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
66500	SA SUMMERHOME PARK AD Penalty Distributed	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
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	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	0.00
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	0.00
71000	ZONING ABATE LIENS Penalty Distributed	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
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	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	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	0.00

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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
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
72800	CSA #41--ZN32 S C 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
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
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

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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
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
77700	GLENBROOK 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
78200	WOODSIDE VILLAGE-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
78300	SHELTER HILLS VLG 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
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

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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
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
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-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
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
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
88700	HBG LANDSCAPE & LGT 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
88800	HBG LANDSCAPE & LGT AD-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
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
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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

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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93700	STRATFORD PARK-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
93800	SOUTHGATE Penalty Distributed	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	239.85 0.00	0.00 0.00	0.00 0.00	
		0.00	239.85	0.00	0.00	239.85
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	140.00 0.00	0.00 0.00	0.00 0.00	
		0.00	140.00	0.00	0.00	140.00
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>754.32</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>754.32</b>	<b>0.00</b>	<b>0.00</b>	<b>754.32</b>

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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2011</b>		<b>0.00</b>	<b>6,667.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,667.30</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	5,231.35 0.00	0.00 0.00	0.00 0.00	
		0.00	5,231.35	0.00	0.00	5,231.35
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	36.64 0.00	0.00 0.00	0.00 0.00	
		0.00	36.64	0.00	0.00	36.64
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.34 0.00	0.00 0.00	0.00 0.00	
		0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1.90	0.00	0.00	1.90
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	2.43 0.00	0.00 0.00	0.00 0.00	
		0.00	2.43	0.00	0.00	2.43
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
16000	CSA #41 ZN18 GLN ELEN 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
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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
18201	GRAVENSTEIN ELEM BONDS 2012 Penalty Distributed	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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA  
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	132.98 0.00	0.00 0.00	0.00 0.00	
		0.00	132.98	0.00	0.00	132.98
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
24101	ROSELAND ELEMENTARY BONDS 2012 Penalty Distributed	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	0.70 0.00	0.00 0.00	0.00 0.00	
		0.00	0.70	0.00	0.00	0.70
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	154.60 0.00	0.00 0.00	0.00 0.00	
		0.00	154.60	0.00	0.00	154.60
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	20.88 0.00	0.00 0.00	0.00 0.00	
		0.00	20.88	0.00	0.00	20.88



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	12.70 0.00	0.00 0.00	0.00 0.00	
		0.00	12.70	0.00	0.00	12.70
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	0.12 0.00	0.00 0.00	0.00 0.00	
		0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	0.12 0.00	0.00 0.00	0.00 0.00	
		0.00	0.12	0.00	0.00	0.12
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	3.36 0.00	0.00 0.00	0.00 0.00	
		0.00	3.36	0.00	0.00	3.36
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	109.88 0.00	0.00 0.00	0.00 0.00	
		0.00	109.88	0.00	0.00	109.88

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**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,708.00</b>
<b>Non-Teeter Tax Codes</b>						
50600	VALLEY OF THE MOON 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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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56900	WNDSR ZN5-SHADETREE Penalty Distributed	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
57500	FORESTVILLE 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	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	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	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	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	792.67 0.00	0.00 0.00	0.00 0.00	792.67
		0.00	792.67	0.00	0.00	792.67
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	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
66500	SA SUMMERHOME PARK AD Penalty Distributed	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
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	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	0.00
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	0.00
71000	ZONING ABATE LIENS Penalty Distributed	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
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	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	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	0.00

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72100	CSA #41 ZN19-PENGRV SEWER 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
72800	CSA #41--ZN32 S C WATER 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
74600	PALM DRIVE HEALTH CARE Penalty Distributed	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
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	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
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	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
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
77700	GLENBROOK 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
78200	WOODSIDE VILLAGE-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
78300	SHELTER HILLS VLG 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
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

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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
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
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-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
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
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
88700	HBG LANDSCAPE & LGT 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
88800	HBG LANDSCAPE & LGT AD-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
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
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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

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93700	STRATFORD PARK-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
93800	SOUTHGATE Penalty Distributed	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	86.63 0.00	0.00 0.00	0.00 0.00	
		0.00	86.63	0.00	0.00	86.63
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	80.00 0.00	0.00 0.00	0.00 0.00	
		0.00	80.00	0.00	0.00	80.00
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>959.30</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>959.30</b>	<b>0.00</b>	<b>0.00</b>	<b>959.30</b>



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<b>Total for Tax Year 2010</b>		<b>0.00</b>	<b>7,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169.98</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	5,296.87 0.00	0.00 0.00	0.00 0.00	
		0.00	5,296.87	0.00	0.00	5,296.87
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	37.10 0.00	0.00 0.00	0.00 0.00	
		0.00	37.10	0.00	0.00	37.10
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.34 0.00	0.00 0.00	0.00 0.00	
		0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1.90	0.00	0.00	1.90
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	2.42 0.00	0.00 0.00	0.00 0.00	
		0.00	2.42	0.00	0.00	2.42
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
16000	CSA #41 ZN18 GLN ELEN 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
16100	CSA #41 ZN19 PENGRAVE 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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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
18201	GRAVENSTEIN ELEM BONDS 2012 Penalty Distributed	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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18300	SANTA ROSA ELEM BONDS Penalty Distributed	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
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

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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
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	135.58 0.00	0.00 0.00	0.00 0.00	
		0.00	135.58	0.00	0.00	135.58
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
24101	ROSELAND ELEMENTARY BONDS 2012 Penalty Distributed	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	0.70 0.00	0.00 0.00	0.00 0.00	
		0.00	0.70	0.00	0.00	0.70
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	140.50 0.00	0.00 0.00	0.00 0.00	
		0.00	140.50	0.00	0.00	140.50
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	16.77 0.00	0.00 0.00	0.00 0.00	
		0.00	16.77	0.00	0.00	16.77

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36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	10.62 0.00	0.00 0.00	0.00 0.00	
		0.00	10.62	0.00	0.00	10.62
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
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	3.36 0.00	0.00 0.00	0.00 0.00	
		0.00	3.36	0.00	0.00	3.36
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	111.25 0.00	0.00 0.00	0.00 0.00	
		0.00	111.25	0.00	0.00	111.25

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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
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
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>5,757.41</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>5,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5,757.41</b>
<b>Non-Teeter Tax Codes</b>						
50600	VALLEY OF THE MOON 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
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

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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
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

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56900	WNDSR ZN5-SHADETREE Penalty Distributed	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
57500	FORESTVILLE 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	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	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	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	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,248.77 0.00	0.00 0.00	0.00 0.00	1,248.77
		0.00	1,248.77	0.00	0.00	1,248.77
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	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
66500	SA SUMMERHOME PARK AD Penalty Distributed	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
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	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	0.00
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	0.00
71000	ZONING ABATE LIENS Penalty Distributed	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
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	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	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	0.00

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72100	CSA #41 ZN19-PENGRV SEWER 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
72800	CSA #41--ZN32 S C WATER 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
74600	PALM DRIVE HEALTH CARE Penalty Distributed	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
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	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
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	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
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	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	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	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	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	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	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	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	0.00
77700	GLENBROOK 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	0.00
78200	WOODSIDE VILLAGE-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	0.00
78300	SHELTER HILLS VLG 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	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	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	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	0.00

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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
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
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-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
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
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
88700	HBG LANDSCAPE & LGT 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
88800	HBG LANDSCAPE & LGT AD-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
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
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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

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93700	STRATFORD PARK-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
93800	SOUTHGATE Penalty Distributed	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	83.80 0.00	0.00 0.00	0.00 0.00	
		0.00	83.80	0.00	0.00	83.80
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	80.00 0.00	0.00 0.00	0.00 0.00	
		0.00	80.00	0.00	0.00	80.00
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>1,412.57</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>1,412.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.57</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2008</b>		<b>0.00</b>	<b>456.70</b>	<b>0.00</b>	<b>0.00</b>	<b>456.70</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE 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
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
16000	CSA #41 ZN18 GLN ELEN 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
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN 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
18201	GRAVENSTEIN ELEM BONDS 2012 Penalty Distributed	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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BONDS Penalty Distributed	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
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

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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
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
24101	ROSELAND ELEMENTARY BONDS 2012 Penalty Distributed	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	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 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
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

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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
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	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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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
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
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Teeter Tax Codes</b>						
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
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



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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
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

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56900	WNDSR ZN5-SHADETREE Penalty Distributed	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
57500	FORESTVILLE 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	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	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	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	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	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
66500	SA SUMMERHOME PARK AD Penalty Distributed	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
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	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	0.00
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	0.00
71000	ZONING ABATE LIENS Penalty Distributed	0.00	397.00 0.00	0.00 0.00	0.00 0.00	397.00
		0.00	397.00	0.00	0.00	397.00
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	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	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	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
72800	CSA #41--ZN32 S C 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
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
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

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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
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
77700	GLENBROOK 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
78200	WOODSIDE VILLAGE-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
78300	SHELTER HILLS VLG 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
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

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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
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
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-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
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
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
88700	HBG LANDSCAPE & LGT 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
88800	HBG LANDSCAPE & LGT AD-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
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
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-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

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93700	STRATFORD PARK-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
93800	SOUTHGATE Penalty Distributed	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	39.70 0.00	0.00 0.00	0.00 0.00	
		0.00	39.70	0.00	0.00	39.70
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	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	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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>456.70</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>456.70</b>	<b>0.00</b>	<b>0.00</b>	<b>456.70</b>

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<b>Total for Roll Category "CS"</b>		<b>0.00</b>	<b>1,466,657.93</b>	<b>4,256.88-</b>	<b>0.00</b>	<b>1,462,401.05</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,076,500.80 0.00	3,008.39- 0.00	0.00 0.00	
		0.00	1,076,500.80	3,008.39-	0.00	1,073,492.41
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	7,535.54 0.00	21.07- 0.00	0.00 0.00	
		0.00	7,535.54	21.07-	0.00	7,514.47
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	963.96 0.00	0.00 0.00	0.00 0.00	
		0.00	963.96	0.00	0.00	963.96
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	3,114.94 0.00	0.00 0.00	0.00 0.00	
		0.00	3,114.94	0.00	0.00	3,114.94
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	157.35 0.00	0.00 0.00	0.00 0.00	
		0.00	157.35	0.00	0.00	157.35
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	3.06 0.00	0.00 0.00	0.00 0.00	
		0.00	3.06	0.00	0.00	3.06
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	9.17 0.00	0.00 0.00	0.00 0.00	
		0.00	9.17	0.00	0.00	9.17
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	27.61 0.00	0.00 0.00	0.00 0.00	
		0.00	27.61	0.00	0.00	27.61
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	16.10 0.00	0.00 0.00	0.00 0.00	
		0.00	16.10	0.00	0.00	16.10
18000	TWIN HILLS ELEMNTARY BONDS Penalty Distributed	0.00	134.90 0.00	0.00 0.00	0.00 0.00	
		0.00	134.90	0.00	0.00	134.90
18011	TWIN HILLS ELEM BONDS 2010 CREB Penalty Distributed	0.00	19.90 0.00	0.00 0.00	0.00 0.00	
		0.00	19.90	0.00	0.00	19.90
18100	PETALUMA ELEMENTARY BONDS Penalty Distributed	0.00	4,655.51 0.00	0.00 0.00	0.00 0.00	
		0.00	4,655.51	0.00	0.00	4,655.51
18200	GRAVENSTEIN ELEM BOND Penalty Distributed	0.00	308.33 0.00	0.00 0.00	0.00 0.00	
		0.00	308.33	0.00	0.00	308.33
18201	GRAVENSTEIN ELEM BONDS 2012 Penalty Distributed	0.00	660.77 0.00	0.00 0.00	0.00 0.00	
		0.00	660.77	0.00	0.00	660.77

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18300	SANTA ROSA ELEM BONDS Penalty Distributed	0.00	946.23 0.00	0.00 0.00	0.00 0.00	946.23
18302	SANTA ROSA ELEM BONDS 2002 Penalty Distributed	0.00	1,351.77 0.00	0.00 0.00	0.00 0.00	1,351.77
18350	GUERNEVILLE ELEM #1 Penalty Distributed	0.00	967.90 0.00	0.00 0.00	0.00 0.00	967.90
18400	HARMONY UNION ELEM BOND Penalty Distributed	0.00	87.16 0.00	0.00 0.00	0.00 0.00	87.16
18500	SEBASTOPOL ELEM BONDS Penalty Distributed	0.00	1,278.24 0.00	0.00 0.00	0.00 0.00	1,278.24
18600	OAK GROVE ELEMENTARY BONDS Penalty Distributed	0.00	185.17 0.00	0.00 0.00	0.00 0.00	185.17
18700	OLD ADOBE ELEMENTARY BONDS Penalty Distributed	0.00	1,392.50 0.00	62.46- 0.00	0.00 0.00	1,330.04
18701	OLD ADOBE ELEM #19 Penalty Distributed	0.00	1,193.57 0.00	53.52- 0.00	0.00 0.00	1,140.05
18800	PINER-OLIVET BONDS Penalty Distributed	0.00	1,802.71 0.00	0.00 0.00	0.00 0.00	1,802.71
18810	PINER-OLIVET BOND 2010 Penalty Distributed	0.00	755.99 0.00	0.00 0.00	0.00 0.00	755.99
19000	HORICON ELEMENTARY BOND Penalty Distributed	0.00	309.81 0.00	22.56- 0.00	0.00 0.00	287.25
19100	BELLEVUE ELEMENTARY BONDS Penalty Distributed	0.00	494.51 0.00	0.00 0.00	0.00 0.00	494.51
19108	BELLEVUE ELEM BONDS 2008 Penalty Distributed	0.00	165.18 0.00	0.00 0.00	0.00 0.00	165.18
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	89.74 0.00	0.00 0.00	0.00 0.00	89.74
19400	BENNETT VALLEY ELEM BOND Penalty Distributed	0.00	494.54 0.00	0.00 0.00	0.00 0.00	494.54



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19410	BENNETT VALLEY ELEM BOND 2010 Penalty Distributed	0.00	751.69 0.00	0.00 0.00	0.00 0.00	
		0.00	751.69	0.00	0.00	751.69
20603	MARK WEST UNION ELEM BOND Penalty Distributed	0.00	581.07 0.00	0.00 0.00	0.00 0.00	
		0.00	581.07	0.00	0.00	581.07
20610	MARK WEST UNION ELEM BOND 2010 Penalty Distributed	0.00	232.43 0.00	0.00 0.00	0.00 0.00	
		0.00	232.43	0.00	0.00	232.43
20702	FORESTVILLE ELEM BONDS Penalty Distributed	0.00	900.24 0.00	0.00 0.00	0.00 0.00	
		0.00	900.24	0.00	0.00	900.24
20710	FORESTVILLE ELEM BOND 2010 Penalty Distributed	0.00	568.70 0.00	0.00 0.00	0.00 0.00	
		0.00	568.70	0.00	0.00	568.70
21405	LIBERTY ELEMENTARY BOND Penalty Distributed	0.00	808.02 0.00	0.00 0.00	0.00 0.00	
		0.00	808.02	0.00	0.00	808.02
24004	RINCON VLY UNION EL BONDS Penalty Distributed	0.00	1,468.30 0.00	0.00 0.00	0.00 0.00	
		0.00	1,468.30	0.00	0.00	1,468.30
24101	ROSELAND ELEMENTARY BONDS 2012 Penalty Distributed	0.00	139.36 0.00	0.00 0.00	0.00 0.00	
		0.00	139.36	0.00	0.00	139.36
24500	WRIGHT ELEMENTARY BOND Penalty Distributed	0.00	437.82 0.00	0.00 0.00	0.00 0.00	
		0.00	437.82	0.00	0.00	437.82
24510	WRIGHT ELEM #11 Penalty Distributed	0.00	368.70 0.00	0.00 0.00	0.00 0.00	
		0.00	368.70	0.00	0.00	368.70
36300	CLOVERDALE UNIFIED BOND Penalty Distributed	0.00	295.70 0.00	0.00 0.00	0.00 0.00	
		0.00	295.70	0.00	0.00	295.70
36310	CLOVERDALE UNIFIED BOND 2010 Penalty Distributed	0.00	1,232.88 0.00	0.00 0.00	0.00 0.00	
		0.00	1,232.88	0.00	0.00	1,232.88
36400	WEST SOCO UHSDBOND Penalty Distributed	0.00	2,452.43 0.00	0.00 0.00	0.00 0.00	
		0.00	2,452.43	0.00	0.00	2,452.43
36500	PETALUMA HIGH BONDS Penalty Distributed	0.00	6,802.42 0.00	80.30- 0.00	0.00 0.00	
		0.00	6,802.42	80.30-	0.00	6,722.12
36700	SANTA ROSA HIGH BOND Penalty Distributed	0.00	9,974.43 0.00	0.00 0.00	0.00 0.00	
		0.00	9,974.43	0.00	0.00	9,974.43

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36702	SANTA ROSA HIGH BOND 2002 Penalty Distributed	0.00	5,702.34 0.00	0.00 0.00	0.00 0.00	
		0.00	5,702.34	0.00	0.00	5,702.34
36810	WEST SONOMA CTY UHSD CREB 2010 Penalty Distributed	0.00	88.94 0.00	0.00 0.00	0.00 0.00	
		0.00	88.94	0.00	0.00	88.94
36811	WEST SONOMA CT UHSD 2010 Penalty Distributed	0.00	284.47 0.00	0.00 0.00	0.00 0.00	
		0.00	284.47	0.00	0.00	284.47
38700	HEALDSBURG UNIFIED BONDS Penalty Distributed	0.00	2,828.07 0.00	0.00 0.00	0.00 0.00	
		0.00	2,828.07	0.00	0.00	2,828.07
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	2,104.19 0.00	0.00 0.00	0.00 0.00	
		0.00	2,104.19	0.00	0.00	2,104.19
38703	HEALDSBURG UNIFIED BOND 03 Penalty Distributed	0.00	424.25 0.00	0.00 0.00	0.00 0.00	
		0.00	424.25	0.00	0.00	424.25
38800	GEYSERSVILLE UNIFIED BOND Penalty Distributed	0.00	28.60 0.00	0.00 0.00	0.00 0.00	
		0.00	28.60	0.00	0.00	28.60
38808	GEYSERVILLE UNIFIED BOND 2008 Penalty Distributed	0.00	160.08 0.00	0.00 0.00	0.00 0.00	
		0.00	160.08	0.00	0.00	160.08
38900	WINDSOR UNIFIED BOND Penalty Distributed	0.00	5,610.52 0.00	0.00 0.00	0.00 0.00	
		0.00	5,610.52	0.00	0.00	5,610.52
38908	WINDSOR UNIFIED BOND 2008 Penalty Distributed	0.00	3,542.74 0.00	0.00 0.00	0.00 0.00	
		0.00	3,542.74	0.00	0.00	3,542.74
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	831.46 0.00	0.00 0.00	0.00 0.00	
		0.00	831.46	0.00	0.00	831.46
39500	COTATI-RP UNIFIED BONDS Penalty Distributed	0.00	7,868.04 0.00	0.00 0.00	0.00 0.00	
		0.00	7,868.04	0.00	0.00	7,868.04
39700	SONOMA VLY UNIFIED BONDS Penalty Distributed	0.00	5,346.28 0.00	0.00 0.00	0.00 0.00	
		0.00	5,346.28	0.00	0.00	5,346.28
39710	SONOMA VLY UNIFIED BOND 2010 Penalty Distributed	0.00	631.41 0.00	0.00 0.00	0.00 0.00	
		0.00	631.41	0.00	0.00	631.41
39900	SO CO JUNIOR COLLEGE BOND Penalty Distributed	0.00	20,276.53 0.00	56.57- 0.00	0.00 0.00	
		0.00	20,276.53	56.57-	0.00	20,219.96

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	161.72 0.00	0.00 0.00	0.00 0.00	
		0.00	161.72	0.00	0.00	161.72
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	816.13 0.00	0.00 0.00	0.00 0.00	
		0.00	816.13	0.00	0.00	816.13
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	213.65 0.00	15.56- 0.00	0.00 0.00	
		0.00	213.65	15.56-	0.00	198.09
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	938.96 0.00	0.00 0.00	0.00 0.00	
		0.00	938.96	0.00	0.00	938.96
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	1,611.42 0.00	0.00 0.00	0.00 0.00	
		0.00	1,611.42	0.00	0.00	1,611.42
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	18,319.68 0.00	0.00 0.00	0.00 0.00	
		0.00	18,319.68	0.00	0.00	18,319.68
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	976.87 0.00	0.00 0.00	0.00 0.00	
		0.00	976.87	0.00	0.00	976.87
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>1,211,403.50</b>	<b>3,320.43-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>	<b>0.00</b>	<b>1,211,403.50</b>	<b>3,320.43-</b>	<b>0.00</b>	<b>1,208,083.07</b>
<b>Non-Teeter Tax Codes</b>						
50600	VALLEY OF THE MOON FIRE Penalty Distributed	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
		0.00	760.00	0.00	0.00	760.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	732.00 38.00	0.00 0.00	0.00 0.00	
		0.00	770.00	0.00	0.00	770.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	200.00 20.00	0.00 0.00	0.00 0.00	
		0.00	220.00	0.00	0.00	220.00
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	450.00	0.00	0.00	450.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	565.00 0.00	0.00 0.00	0.00 0.00	
		0.00	565.00	0.00	0.00	565.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	637.50 0.00	0.00 0.00	0.00 0.00	
		0.00	637.50	0.00	0.00	637.50

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	3,255.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,255.00	0.00	0.00	3,255.00
51500	KENWOOD FIRE 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
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	939.26 0.00	0.00 0.00	0.00 0.00	
		0.00	939.26	0.00	0.00	939.26
52100	WINDSOR FIRE Penalty Distributed	0.00	648.17 0.00	0.00 0.00	0.00 0.00	
		0.00	648.17	0.00	0.00	648.17
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	784.26 0.00	0.00 0.00	0.00 0.00	
		0.00	784.26	0.00	0.00	784.26
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	2,435.40 0.00	0.00 0.00	0.00 0.00	
		0.00	2,435.40	0.00	0.00	2,435.40
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	130.00 0.00	0.00 0.00	0.00 0.00	
		0.00	130.00	0.00	0.00	130.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	120.00 0.00	0.00 0.00	0.00 0.00	
		0.00	120.00	0.00	0.00	120.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	750.00	0.00	0.00	750.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	212.50 0.00	0.00 0.00	0.00 0.00	
		0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	405.00 0.00	0.00 0.00	0.00 0.00	
		0.00	405.00	0.00	0.00	405.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	5,698.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,698.00	0.00	0.00	5,698.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	416.75 0.00	0.00 0.00	0.00 0.00	
		0.00	416.75	0.00	0.00	416.75
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	148.26 0.00	0.00 0.00	0.00 0.00	
		0.00	148.26	0.00	0.00	148.26
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	206.04 0.00	0.00 0.00	0.00 0.00	
		0.00	206.04	0.00	0.00	206.04

**County of SONOMA**  
**Property System - Auditor**  
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**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56900	WNDSR ZN5-SHADETREE Penalty Distributed	0.00	6.00 0.00	0.00 0.00	0.00 0.00	6.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	1,375.62 0.00	0.00 0.00	0.00 0.00	1,375.62
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	10,330.99 0.00	0.00 0.00	0.00 0.00	10,330.99
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	17,158.60 0.00	0.00 0.00	0.00 0.00	17,158.60
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	7,569.60 0.00	0.00 0.00	0.00 0.00	7,569.60
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	2,415.91 0.00	0.00 0.00	0.00 0.00	2,415.91
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	229.70 0.00	0.00 0.00	0.00 0.00	229.70
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	444.20 0.00	0.00 0.00	0.00 0.00	444.20
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	804.78 0.00	0.00 0.00	0.00 0.00	804.78
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	2,772.00 0.00	0.00 0.00	0.00 0.00	2,772.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	75.00 0.00	0.00 0.00	0.00 0.00	75.00
71000	ZONING ABATE LIENS Penalty Distributed	0.00	397.00 0.00	0.00 0.00	0.00 0.00	397.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	148.32 0.00	0.00 0.00	0.00 0.00	148.32
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	491.00 0.00	491.00- 0.00	0.00 0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	97.50 0.00	0.00 0.00	0.00 0.00	97.50

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	1,163.70 0.00	0.00 0.00	0.00 0.00	1,163.70
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	854.00 0.00	0.00 0.00	0.00 0.00	854.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	489.81 0.00	0.00 0.00	0.00 0.00	489.81
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	2,516.58 0.00	0.00 0.00	0.00 0.00	2,516.58
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	585.52 0.00	0.00 0.00	0.00 0.00	585.52
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	462.00 0.00	66.00- 0.00	0.00 0.00	396.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	117.00 0.00	18.00- 0.00	0.00 0.00	99.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	720.00 0.00	0.00 0.00	0.00 0.00	720.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	3,103.86 0.00	11.56- 0.00	0.00 0.00	3,092.30
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	2,191.94 0.00	10.44- 0.00	0.00 0.00	2,181.50
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	11,935.00 0.00	0.00 0.00	0.00 0.00	11,935.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	6,435.00 0.00	0.00 0.00	0.00 0.00	6,435.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	8,137.50 0.00	0.00 0.00	0.00 0.00	8,137.50
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	104.00 0.00	0.00 0.00	0.00 0.00	104.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	64.48 0.00	0.00 0.00	0.00 0.00	64.48

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	698.32 69.82	0.00 0.00	0.00 0.00	768.14
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	4,200.00 0.00	0.00 0.00	0.00 0.00	4,200.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	96.00 0.00	0.00 0.00	0.00 0.00	96.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	1,425.00 0.00	0.00 0.00	0.00 0.00	1,425.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	2,025.00 0.00	50.00- 0.00	0.00 0.00	1,975.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	684.00 0.00	0.00 0.00	0.00 0.00	684.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	2,314.00 0.00	0.00 0.00	0.00 0.00	2,314.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	923.50 0.00	0.00 0.00	0.00 0.00	923.50
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	1,458.00 0.00	0.00 0.00	0.00 0.00	1,458.00
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	24.43 0.00	0.00 0.00	0.00 0.00	24.43
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	27.07 0.00	0.00 0.00	0.00 0.00	27.07
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	9.45 0.00	0.00 0.00	0.00 0.00	9.45
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	71.72 0.00	0.00 0.00	0.00 0.00	71.72
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	24.99 0.00	0.00 0.00	0.00 0.00	24.99
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	100.50 0.00	0.00 0.00	0.00 0.00	100.50

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	136.44 0.00	0.00 0.00	0.00 0.00	136.44
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	157.41 0.00	0.00 0.00	0.00 0.00	157.41
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	389.50 0.00	0.00 0.00	0.00 0.00	389.50
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	1,763.64 0.00	0.00 0.00	0.00 0.00	1,763.64
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86000	SA TOWNHOUSES REF A D-SR Penalty Distributed	0.00	339.60 0.00	0.00 0.00	0.00 0.00	339.60
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	932.15 0.00	0.00 0.00	0.00 0.00	932.15
86200	CENTRAL PARKING SVC 98-SR Penalty Distributed	0.00	850.00 0.00	0.00 0.00	0.00 0.00	850.00
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	55.95 0.00	0.00 0.00	0.00 0.00	55.95
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	72.48 0.00	0.00 0.00	0.00 0.00	72.48
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	673.80 0.00	0.00 0.00	0.00 0.00	673.80
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	32.00 0.00	0.00 0.00	0.00 0.00	32.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	161.94 0.00	0.00 0.00	0.00 0.00	161.94
91300	BACKFLOW TESTING Penalty Distributed	0.00	47.72 0.00	0.00 0.00	0.00 0.00	47.72
93000	WILLOW GLEN-PETALUMA Penalty Distributed	0.00	65.00 0.00	0.00 0.00	0.00 0.00	65.00



**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**Roll Category Total**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	64.38 0.00	0.00 0.00	0.00 0.00	
		0.00	64.38	0.00	0.00	64.38
93800	SOUTHGATE Penalty Distributed	0.00	142.67 0.00	0.00 0.00	0.00 0.00	
		0.00	142.67	0.00	0.00	142.67
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	122,260.20 0.00	269.45- 0.00	0.00 0.00	
		0.00	122,260.20	269.45-	0.00	121,990.75
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	10,160.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	10,160.00	20.00-	0.00	10,140.00
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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>255,126.61</b>	<b>936.45-</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>127.82</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>255,254.43</b>	<b>936.45-</b>	<b>0.00</b>	<b>254,317.98</b>

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**

**Applied Tax Code Redistributions**

**Paid Apportionment - Transaction Dates Between 6/23/2014 and 7/2/2014 Includes Standard and Manual Data**

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

<b>Originating Tax Code</b>	<b>Description</b>	<b>Destination Tax Code</b>	<b>Description</b>	<b>Redistribution Percent</b>
				%