

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
TRA: 003-011		Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	304.75	0.00	0.00	304.75	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13	
18700	OLD ADOBE ELEM 199	90013517	0.00	8.23	0.00	0.00	8.23	
18701	OLD ADOBE ELEM 201	90013518	0.00	8.23	0.00	0.00	8.23	
36500	PETALUMA HIGH 1992	90013541	0.00	10.97	0.00	0.00	10.97	
36510	PETALUMA HIGH 2014	90013570	0.00	8.84	0.00	0.00	8.84	
39900	SOCO JR COLLEGE 20	90013556	0.00	5.49	0.00	0.00	5.49	
98000	10% PENALTY-TAX CO	80050300	0.00	34.86	0.00	0.00	34.86	
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 003-011		Total All Years						
00001	PROP 13 TAX RATE		0.00	304.75	0.00	0.00	304.75	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.13	0.00	0.00	2.13	
18700	OLD ADOBE ELEM 199	90013517	0.00	8.23	0.00	0.00	8.23	
18701	OLD ADOBE ELEM 201	90013518	0.00	8.23	0.00	0.00	8.23	
36500	PETALUMA HIGH 1992	90013541	0.00	10.97	0.00	0.00	10.97	
36510	PETALUMA HIGH 2014	90013570	0.00	8.84	0.00	0.00	8.84	
39900	SOCO JR COLLEGE 20	90013556	0.00	5.49	0.00	0.00	5.49	
98000	10% PENALTY-TAX CO	80050300	0.00	34.86	0.00	0.00	34.86	
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 003-011		All-Years Totals:		0.00	403.50	0.00	0.00	403.50
TRA: 004-004		Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	712.60	0.00	0.00	712.60	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.99	0.00	0.00	4.99	
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20.30	0.00	0.00	20.30	
24510	WRIGHT ELEM 2012 BC	90013533	0.00	21.38	0.00	0.00	21.38	
36700	SANTA ROSA HIGH 199	90013542	0.00	23.16	0.00	0.00	23.16	
36702	SANTA ROSA HIGH 200	90013543	0.00	13.54	0.00	0.00	13.54	
39900	SOCO JR COLLEGE 20	90013556	0.00	12.83	0.00	0.00	12.83	
98000	10% PENALTY-TAX CO	80050300	0.00	80.87	0.00	0.00	80.87	
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00	
TRA: 004-004		Total All Years						
00001	PROP 13 TAX RATE		0.00	712.60	0.00	0.00	712.60	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.99	0.00	0.00	4.99	
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20.30	0.00	0.00	20.30	
24510	WRIGHT ELEM 2012 BC	90013533	0.00	21.38	0.00	0.00	21.38	
36700	SANTA ROSA HIGH 199	90013542	0.00	23.16	0.00	0.00	23.16	
36702	SANTA ROSA HIGH 200	90013543	0.00	13.54	0.00	0.00	13.54	
39900	SOCO JR COLLEGE 20	90013556	0.00	12.83	0.00	0.00	12.83	
98000	10% PENALTY-TAX CO	80050300	0.00	80.87	0.00	0.00	80.87	
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00	
TRA: 004-004		All-Years Totals:		0.00	929.67	0.00	0.00	929.67
TRA: 004-009		Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	331.10	0.00	0.00	331.10	

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
24004	RINCON VLY ELEM 20C	90013522	0.00	7.79	0.00	0.00	7.79
24010	RINCON VLY ELEM 201	90013571	0.00	9.60	0.00	0.00	9.60
36700	SANTA ROSA HIGH 19S	90013542	0.00	10.76	0.00	0.00	10.76
36702	SANTA ROSA HIGH 20C	90013543	0.00	6.30	0.00	0.00	6.30
39900	SOCO JR COLLEGE 20	90013556	0.00	5.95	0.00	0.00	5.95
98000	10% PENALTY-TAX CO	80050300	0.00	37.37	0.00	0.00	37.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	331.10	0.00	0.00	331.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
24004	RINCON VLY ELEM 20C	90013522	0.00	7.79	0.00	0.00	7.79
24010	RINCON VLY ELEM 201	90013571	0.00	9.60	0.00	0.00	9.60
36700	SANTA ROSA HIGH 19S	90013542	0.00	10.76	0.00	0.00	10.76
36702	SANTA ROSA HIGH 20C	90013543	0.00	6.30	0.00	0.00	6.30
39900	SOCO JR COLLEGE 20	90013556	0.00	5.95	0.00	0.00	5.95
98000	10% PENALTY-TAX CO	80050300	0.00	37.37	0.00	0.00	37.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009 All-Years Totals:			0.00	451.19	0.00	0.00	451.19
TRA: 004-027 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	134.44	0.00	0.00	134.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.33	0.00	0.00	8.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.23	0.00	0.00	3.23
36700	SANTA ROSA HIGH 19S	90013542	0.00	4.37	0.00	0.00	4.37
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2.42	0.00	0.00	2.42
98000	10% PENALTY-TAX CO	80050300	0.00	15.62	0.00	0.00	15.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	134.44	0.00	0.00	134.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
18800	PINER-OLIVET 1995 BC	90013520	0.00	8.33	0.00	0.00	8.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.23	0.00	0.00	3.23
36700	SANTA ROSA HIGH 19S	90013542	0.00	4.37	0.00	0.00	4.37
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.55	0.00	0.00	2.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2.42	0.00	0.00	2.42
98000	10% PENALTY-TAX CO	80050300	0.00	15.62	0.00	0.00	15.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 All-Years Totals:			0.00	191.90	0.00	0.00	191.90
TRA: 006-000 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	59.20	0.00	0.00	59.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
07400	SONOMA VLY HCD G.C	65040200	0.00	2.19	0.00	0.00	2.19

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39700	SONOMA VLY UNIF 19	90013550	0.00	2.55	0.00	0.00	2.55
39710	SONOMA VLY UNIF 201	90013551	0.00	0.33	0.00	0.00	0.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.07	0.00	0.00	1.07
98000	10% PENALTY-TAX CO	80050300	0.00	6.57	0.00	0.00	6.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	59.20	0.00	0.00	59.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
07400	SONOMA VLY HCD G.C	65040200	0.00	2.19	0.00	0.00	2.19
39700	SONOMA VLY UNIF 19	90013550	0.00	2.55	0.00	0.00	2.55
39710	SONOMA VLY UNIF 201	90013551	0.00	0.33	0.00	0.00	0.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.07	0.00	0.00	1.07
98000	10% PENALTY-TAX CO	80050300	0.00	6.57	0.00	0.00	6.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000 All-Years Totals:			0.00	92.32	0.00	0.00	92.32
TRA: 007-006 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	305.96	0.00	0.00	305.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
39500	COTATI-RP UNIF 1990	90013546	0.00	35.19	0.00	0.00	35.19
39510	COTATI-RP UNIF 2014	90013568	0.00	14.99	0.00	0.00	14.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	80050300	0.00	36.37	0.00	0.00	36.37
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	305.96	0.00	0.00	305.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
39500	COTATI-RP UNIF 1990	90013546	0.00	35.19	0.00	0.00	35.19
39510	COTATI-RP UNIF 2014	90013568	0.00	14.99	0.00	0.00	14.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	80050300	0.00	36.37	0.00	0.00	36.37
TRA: 007-006 All-Years Totals:			0.00	400.16	0.00	0.00	400.16
TRA: 007-007 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,461.85	0.00	0.00	1,461.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.24	0.00	0.00	10.24
39500	COTATI-RP UNIF 1990	90013546	0.00	168.11	0.00	0.00	168.11
39510	COTATI-RP UNIF 2014	90013568	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 20	90013556	0.00	26.33	0.00	0.00	26.33
98000	10% PENALTY-TAX CO	80050300	0.00	173.78	0.00	0.00	173.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,461.85	0.00	0.00	1,461.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.24	0.00	0.00	10.24
39500	COTATI-RP UNIF 1990	90013546	0.00	168.11	0.00	0.00	168.11
39510	COTATI-RP UNIF 2014	90013568	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 20	90013556	0.00	26.33	0.00	0.00	26.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	173.78	0.00	0.00	173.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	All-Years Totals:		0.00	2,011.94	0.00	0.00	2,011.94
TRA: 008-004	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	227.78	0.00	0.00	227.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26.20	0.00	0.00	26.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
98000	10% PENALTY-TAX CO	80050300	0.00	27.08	0.00	0.00	27.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	227.78	0.00	0.00	227.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26.20	0.00	0.00	26.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
98000	10% PENALTY-TAX CO	80050300	0.00	27.08	0.00	0.00	27.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	All-Years Totals:		0.00	317.92	0.00	0.00	317.92
TRA: 009-004	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	131.12	0.00	0.00	131.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
14600	WINDSOR CO WATER-J	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.58	0.00	0.00	9.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.16	0.00	0.00	6.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
98000	10% PENALTY-TAX CO	80050300	0.00	15.18	0.00	0.00	15.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	131.12	0.00	0.00	131.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.92	0.00	0.00	0.92
14600	WINDSOR CO WATER-J	71090300	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.58	0.00	0.00	9.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.16	0.00	0.00	6.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
98000	10% PENALTY-TAX CO	80050300	0.00	15.18	0.00	0.00	15.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	All-Years Totals:		0.00	186.98	0.00	0.00	186.98
TRA: 058-004	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,124.62	0.00	0.00	1,124.62

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
19100	BELLEVUE ELEM 1996	90013501	0.00	54.56	0.00	0.00	54.56
19108	BELLEVUE ELEM 2008	90013502	0.00	14.64	0.00	0.00	14.64
19111	BELLEVUE ELEM 2008	90013503	0.00	9.91	0.00	0.00	9.91
19120	BELLEVUE ELEM 2014	90013567	0.00	20.23	0.00	0.00	20.23
36700	SANTA ROSA HIGH 19S	90013542	0.00	36.55	0.00	0.00	36.55
36702	SANTA ROSA HIGH 20C	90013543	0.00	21.37	0.00	0.00	21.37
39900	SOCO JR COLLEGE 20	90013556	0.00	20.23	0.00	0.00	20.23
98000	10% PENALTY-TAX CO	80050300	0.00	130.95	0.00	0.00	130.95
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,124.62	0.00	0.00	1,124.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.86	0.00	0.00	7.86
19100	BELLEVUE ELEM 1996	90013501	0.00	54.56	0.00	0.00	54.56
19108	BELLEVUE ELEM 2008	90013502	0.00	14.64	0.00	0.00	14.64
19111	BELLEVUE ELEM 2008	90013503	0.00	9.91	0.00	0.00	9.91
19120	BELLEVUE ELEM 2014	90013567	0.00	20.23	0.00	0.00	20.23
36700	SANTA ROSA HIGH 19S	90013542	0.00	36.55	0.00	0.00	36.55
36702	SANTA ROSA HIGH 20C	90013543	0.00	21.37	0.00	0.00	21.37
39900	SOCO JR COLLEGE 20	90013556	0.00	20.23	0.00	0.00	20.23
98000	10% PENALTY-TAX CO	80050300	0.00	130.95	0.00	0.00	130.95
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 058-004 All-Years Totals:			0.00	1,580.92	0.00	0.00	1,580.92
TRA: 058-005 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	226.09	0.00	0.00	226.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
19100	BELLEVUE ELEM 1996	90013501	0.00	10.97	0.00	0.00	10.97
19108	BELLEVUE ELEM 2008	90013502	0.00	2.94	0.00	0.00	2.94
19111	BELLEVUE ELEM 2008	90013503	0.00	1.99	0.00	0.00	1.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4.07	0.00	0.00	4.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	7.35	0.00	0.00	7.35
36702	SANTA ROSA HIGH 20C	90013543	0.00	4.30	0.00	0.00	4.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.07	0.00	0.00	4.07
98000	10% PENALTY-TAX CO	80050300	0.00	26.33	0.00	0.00	26.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	226.09	0.00	0.00	226.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
19100	BELLEVUE ELEM 1996	90013501	0.00	10.97	0.00	0.00	10.97
19108	BELLEVUE ELEM 2008	90013502	0.00	2.94	0.00	0.00	2.94
19111	BELLEVUE ELEM 2008	90013503	0.00	1.99	0.00	0.00	1.99
19120	BELLEVUE ELEM 2014	90013567	0.00	4.07	0.00	0.00	4.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	7.35	0.00	0.00	7.35
36702	SANTA ROSA HIGH 20C	90013543	0.00	4.30	0.00	0.00	4.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.07	0.00	0.00	4.07

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	26.33	0.00	0.00	26.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-005	All-Years Totals:		0.00	309.69	0.00	0.00	309.69
TRA: 120-009	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	133.38	0.00	0.00	133.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
20603	MARK WEST ELEM 20C	90013514	0.00	3.34	0.00	0.00	3.34
20610	MARK WEST ELEM 201	90013515	0.00	1.34	0.00	0.00	1.34
36700	SANTA ROSA HIGH 19C	90013542	0.00	4.34	0.00	0.00	4.34
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
98000	10% PENALTY-TAX CO	80050300	0.00	14.82	0.00	0.00	14.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	133.38	0.00	0.00	133.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
20603	MARK WEST ELEM 20C	90013514	0.00	3.34	0.00	0.00	3.34
20610	MARK WEST ELEM 201	90013515	0.00	1.34	0.00	0.00	1.34
36700	SANTA ROSA HIGH 19C	90013542	0.00	4.34	0.00	0.00	4.34
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.54	0.00	0.00	2.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
98000	10% PENALTY-TAX CO	80050300	0.00	14.82	0.00	0.00	14.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	All-Years Totals:		0.00	183.10	0.00	0.00	183.10
TRA: 120-018	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	73.22	0.00	0.00	73.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
20603	MARK WEST ELEM 20C	90013514	0.00	1.83	0.00	0.00	1.83
20610	MARK WEST ELEM 201	90013515	0.00	0.73	0.00	0.00	0.73
36700	SANTA ROSA HIGH 19C	90013542	0.00	2.38	0.00	0.00	2.38
36702	SANTA ROSA HIGH 20C	90013543	0.00	1.39	0.00	0.00	1.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX CO	80050300	0.00	8.13	0.00	0.00	8.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	73.22	0.00	0.00	73.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
20603	MARK WEST ELEM 20C	90013514	0.00	1.83	0.00	0.00	1.83
20610	MARK WEST ELEM 201	90013515	0.00	0.73	0.00	0.00	0.73
36700	SANTA ROSA HIGH 19C	90013542	0.00	2.38	0.00	0.00	2.38
36702	SANTA ROSA HIGH 20C	90013543	0.00	1.39	0.00	0.00	1.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
98000	10% PENALTY-TAX CO	80050300	0.00	8.13	0.00	0.00	8.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	All-Years Totals:		0.00	109.51	0.00	0.00	109.51
TRA: 139-010	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	57.82	0.00	0.00	57.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.40	0.00	0.00	0.40
18800	PINER-OLIVET 1995 BC 90013520		0.00	3.58	0.00	0.00	3.58
18810	PINER-OLIVET 2010 BC 90013521		0.00	1.39	0.00	0.00	1.39
36700	SANTA ROSA HIGH 19S 90013542		0.00	1.88	0.00	0.00	1.88
36702	SANTA ROSA HIGH 20C 90013543		0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20 90013556		0.00	1.04	0.00	0.00	1.04
98000	10% PENALTY-TAX CO 80050300		0.00	6.72	0.00	0.00	6.72
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	57.82	0.00	0.00	57.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.40	0.00	0.00	0.40
18800	PINER-OLIVET 1995 BC 90013520		0.00	3.58	0.00	0.00	3.58
18810	PINER-OLIVET 2010 BC 90013521		0.00	1.39	0.00	0.00	1.39
36700	SANTA ROSA HIGH 19S 90013542		0.00	1.88	0.00	0.00	1.88
36702	SANTA ROSA HIGH 20C 90013543		0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20 90013556		0.00	1.04	0.00	0.00	1.04
98000	10% PENALTY-TAX CO 80050300		0.00	6.72	0.00	0.00	6.72
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 139-010	All-Years Totals:		0.00	93.93	0.00	0.00	93.93
TRA: 155-009	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	301.26	0.00	0.00	301.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.11	0.00	0.00	2.11
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.57	0.00	0.00	1.57
18500	SEBASTOPOL ELEM 2C 90013525		0.00	11.15	0.00	0.00	11.15
36400	WEST SOCO UHSD 19S 90013534		0.00	4.07	0.00	0.00	4.07
36810	WEST SOCO UHSD 20S 90013536		0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20S 90013535		0.00	0.45	0.00	0.00	0.45
39900	SOCO JR COLLEGE 20 90013556		0.00	5.42	0.00	0.00	5.42
98000	10% PENALTY-TAX CO 80050300		0.00	32.61	0.00	0.00	32.61
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 155-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	301.26	0.00	0.00	301.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.11	0.00	0.00	2.11
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.57	0.00	0.00	1.57
18500	SEBASTOPOL ELEM 2C 90013525		0.00	11.15	0.00	0.00	11.15
36400	WEST SOCO UHSD 19S 90013534		0.00	4.07	0.00	0.00	4.07
36810	WEST SOCO UHSD 20S 90013536		0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20S 90013535		0.00	0.45	0.00	0.00	0.45
39900	SOCO JR COLLEGE 20 90013556		0.00	5.42	0.00	0.00	5.42
98000	10% PENALTY-TAX CO 80050300		0.00	32.61	0.00	0.00	32.61
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-009 All-Years Totals:			0.00	378.79	0.00	0.00	378.79
TRA: 158-036 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	219.50	0.00	0.00	219.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07400	SONOMA VLY HCD G.C	65040200	0.00	8.12	0.00	0.00	8.12
39700	SONOMA VLY UNIF 19	90013550	0.00	9.44	0.00	0.00	9.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3.96	0.00	0.00	3.96
98000	10% PENALTY-TAX CO	80050300	0.00	24.36	0.00	0.00	24.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	219.50	0.00	0.00	219.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07400	SONOMA VLY HCD G.C	65040200	0.00	8.12	0.00	0.00	8.12
39700	SONOMA VLY UNIF 19	90013550	0.00	9.44	0.00	0.00	9.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3.96	0.00	0.00	3.96
98000	10% PENALTY-TAX CO	80050300	0.00	24.36	0.00	0.00	24.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036 All-Years Totals:			0.00	288.12	0.00	0.00	288.12
TRA: 158-085 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	511.94	0.00	0.00	511.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
07400	SONOMA VLY HCD G.C	65040200	0.00	18.95	0.00	0.00	18.95
39700	SONOMA VLY UNIF 19	90013550	0.00	22.01	0.00	0.00	22.01
39710	SONOMA VLY UNIF 201	90013551	0.00	2.81	0.00	0.00	2.81
39900	SOCO JR COLLEGE 20	90013556	0.00	9.21	0.00	0.00	9.21
98000	10% PENALTY-TAX CO	80050300	0.00	56.85	0.00	0.00	56.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	511.94	0.00	0.00	511.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
07400	SONOMA VLY HCD G.C	65040200	0.00	18.95	0.00	0.00	18.95
39700	SONOMA VLY UNIF 19	90013550	0.00	22.01	0.00	0.00	22.01
39710	SONOMA VLY UNIF 201	90013551	0.00	2.81	0.00	0.00	2.81
39900	SOCO JR COLLEGE 20	90013556	0.00	9.21	0.00	0.00	9.21
98000	10% PENALTY-TAX CO	80050300	0.00	56.85	0.00	0.00	56.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085 All-Years Totals:			0.00	665.36	0.00	0.00	665.36
OVERALL TOTALS			0.00	8,595.00	0.00	0.00	8,595.00

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
TRA: 001-000		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	821.81	0.00	0.00	821.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.75	0.00	0.00	5.75
36300	CLOVERDALE UNIF 19	90013544	0.00	4.93	0.00	0.00	4.93
36310	CLOVERDALE UNIF 20	90013545	0.00	27.12	0.00	0.00	27.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14.79	0.00	0.00	14.79
42300	CITY OF CLOVERDALE	80052200	0.00	61.64	0.00	0.00	61.64
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.38	0.00	0.00	108.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	821.81	0.00	0.00	821.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.75	0.00	0.00	5.75
36300	CLOVERDALE UNIF 19	90013544	0.00	4.93	0.00	0.00	4.93
36310	CLOVERDALE UNIF 20	90013545	0.00	27.12	0.00	0.00	27.12
39900	SOCO JR COLLEGE 20	90013556	0.00	14.79	0.00	0.00	14.79
42300	CITY OF CLOVERDALE	80052200	0.00	61.64	0.00	0.00	61.64
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.38	0.00	0.00	108.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-000 All-Years Totals:			0.00	1,212.26	0.00	0.00	1,212.26
TRA: 001-001		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,436.01	0.00	0.00	2,436.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
36300	CLOVERDALE UNIF 19	90013544	0.00	14.62	0.00	0.00	14.62
36310	CLOVERDALE UNIF 20	90013545	0.00	80.39	0.00	0.00	80.39
39900	SOCO JR COLLEGE 20	90013556	0.00	43.85	0.00	0.00	43.85
42300	CITY OF CLOVERDALE	80052200	0.00	182.70	0.00	0.00	182.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.00	0.00	0.00	22.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,906.06	0.00	0.00	1,906.06
98000	10% PENALTY-TAX CO	80050300	0.00	497.66	0.00	0.00	497.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,436.01	0.00	0.00	2,436.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
36300	CLOVERDALE UNIF 19	90013544	0.00	14.62	0.00	0.00	14.62

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	80.39	0.00	0.00	80.39
39900	SOCO JR COLLEGE 20	90013556	0.00	43.85	0.00	0.00	43.85
42300	CITY OF CLOVERDALE	80052200	0.00	182.70	0.00	0.00	182.70
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.00	0.00	0.00	22.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,906.06	0.00	0.00	1,906.06
98000	10% PENALTY-TAX CO	80050300	0.00	497.66	0.00	0.00	497.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 001-001	All-Years Totals:		0.00	5,514.34	0.00	0.00	5,514.34
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TRA: 001-007	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,281.35	0.00	0.00	1,281.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
36300	CLOVERDALE UNIF 19	90013544	0.00	7.69	0.00	0.00	7.69
36310	CLOVERDALE UNIF 20	90013545	0.00	42.28	0.00	0.00	42.28
39900	SOCO JR COLLEGE 20	90013556	0.00	23.06	0.00	0.00	23.06
42300	CITY OF CLOVERDALE	80052200	0.00	96.10	0.00	0.00	96.10
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.72	0.00	0.00	160.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,281.35	0.00	0.00	1,281.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.97	0.00	0.00	8.97
36300	CLOVERDALE UNIF 19	90013544	0.00	7.69	0.00	0.00	7.69
36310	CLOVERDALE UNIF 20	90013545	0.00	42.28	0.00	0.00	42.28
39900	SOCO JR COLLEGE 20	90013556	0.00	23.06	0.00	0.00	23.06
42300	CITY OF CLOVERDALE	80052200	0.00	96.10	0.00	0.00	96.10
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.72	0.00	0.00	160.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-007	All-Years Totals:		0.00	1,788.01	0.00	0.00	1,788.01
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TRA: 001-011	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	2,099.64	0.00	0.00	2,099.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIF 19	90013544	0.00	12.60	0.00	0.00	12.60
36310	CLOVERDALE UNIF 20	90013545	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	37.79	0.00	0.00	37.79

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42300	CITY OF CLOVERDALE	80052200	0.00	157.47	0.00	0.00	157.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.93	0.00	0.00	253.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,099.64	0.00	0.00	2,099.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIF 19	90013544	0.00	12.60	0.00	0.00	12.60
36310	CLOVERDALE UNIF 20	90013545	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	37.79	0.00	0.00	37.79
42300	CITY OF CLOVERDALE	80052200	0.00	157.47	0.00	0.00	157.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.93	0.00	0.00	253.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011 All-Years Totals:			0.00	2,813.26	0.00	0.00	2,813.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,415.00	0.00	0.00	2,415.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.91	0.00	0.00	16.91
36300	CLOVERDALE UNIF 19	90013544	0.00	14.49	0.00	0.00	14.49
36310	CLOVERDALE UNIF 20	90013545	0.00	79.69	0.00	0.00	79.69
39900	SOCO JR COLLEGE 20	90013556	0.00	43.47	0.00	0.00	43.47
42300	CITY OF CLOVERDALE	80052200	0.00	181.13	0.00	0.00	181.13
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87900	THE COTTAGES - CLO	80052200	0.00	179.67	0.00	0.00	179.67
98000	10% PENALTY-TAX CO	80050300	0.00	307.82	0.00	0.00	307.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,415.00	0.00	0.00	2,415.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.91	0.00	0.00	16.91
36300	CLOVERDALE UNIF 19	90013544	0.00	14.49	0.00	0.00	14.49
36310	CLOVERDALE UNIF 20	90013545	0.00	79.69	0.00	0.00	79.69
39900	SOCO JR COLLEGE 20	90013556	0.00	43.47	0.00	0.00	43.47
42300	CITY OF CLOVERDALE	80052200	0.00	181.13	0.00	0.00	181.13
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87900	THE COTTAGES - CLO	80052200	0.00	179.67	0.00	0.00	179.67
98000	10% PENALTY-TAX CO	80050300	0.00	307.82	0.00	0.00	307.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-013	All-Years Totals:		0.00	3,406.02	0.00	0.00	3,406.02
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TRA: 001-014		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,700.00	0.00	0.00	1,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
36300	CLOVERDALE UNIF 19	90013544	0.00	10.20	0.00	0.00	10.20
36310	CLOVERDALE UNIF 20	90013545	0.00	56.10	0.00	0.00	56.10
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	0.00	30.60
42300	CITY OF CLOVERDALE	80052200	0.00	127.50	0.00	0.00	127.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87800	VINTAGE MEADOWS -	80052200	0.00	111.52	0.00	0.00	111.52
98000	10% PENALTY-TAX CO	80050300	0.00	219.56	0.00	0.00	219.56

TRA: 001-014		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,700.00	0.00	0.00	1,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
36300	CLOVERDALE UNIF 19	90013544	0.00	10.20	0.00	0.00	10.20
36310	CLOVERDALE UNIF 20	90013545	0.00	56.10	0.00	0.00	56.10
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	0.00	30.60
42300	CITY OF CLOVERDALE	80052200	0.00	127.50	0.00	0.00	127.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87800	VINTAGE MEADOWS -	80052200	0.00	111.52	0.00	0.00	111.52
98000	10% PENALTY-TAX CO	80050300	0.00	219.56	0.00	0.00	219.56

TRA: 002-000		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,693.94	0.00	0.00	4,693.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.86	0.00	0.00	32.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	187.76	0.00	0.00	187.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	159.60	0.00	0.00	159.60
38703	HEALDSBURG UNIF 20	90013537	0.00	28.17	0.00	0.00	28.17
39900	SOCO JR COLLEGE 20	90013556	0.00	84.49	0.00	0.00	84.49
42900	CITY OF HEALDSBURC	80052300	0.00	140.82	0.00	0.00	140.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.23	0.00	0.00	26.23
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
88600	HBG LANDSCAPE & LC	80052300	0.00	96.09	0.00	0.00	96.09
88800	HBG LANDSCAPE & LC	80052300	0.00	72.48	0.00	0.00	72.48

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98000	10% PENALTY-TAX CO	80050300	0.00	567.23	0.00	0.00	567.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,693.94	0.00	0.00	4,693.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.86	0.00	0.00	32.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	187.76	0.00	0.00	187.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	159.60	0.00	0.00	159.60
38703	HEALDSBURG UNIF 20	90013537	0.00	28.17	0.00	0.00	28.17
39900	SOCO JR COLLEGE 20	90013556	0.00	84.49	0.00	0.00	84.49
42900	CITY OF HEALDSBURC	80052300	0.00	140.82	0.00	0.00	140.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	26.23	0.00	0.00	26.23
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
88600	HBG LANDSCAPE & LC	80052300	0.00	96.09	0.00	0.00	96.09
88800	HBG LANDSCAPE & LC	80052300	0.00	72.48	0.00	0.00	72.48
98000	10% PENALTY-TAX CO	80050300	0.00	567.23	0.00	0.00	567.23
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-000 All-Years Totals:			0.00	6,279.67	0.00	0.00	6,279.67
TRA: 002-003 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,131.71	0.00	0.00	1,131.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	45.27	0.00	0.00	45.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	38.48	0.00	0.00	38.48
38703	HEALDSBURG UNIF 20	90013537	0.00	6.79	0.00	0.00	6.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20.37	0.00	0.00	20.37
42900	CITY OF HEALDSBURC	80052300	0.00	33.95	0.00	0.00	33.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.03	0.00	0.00	137.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,131.71	0.00	0.00	1,131.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.92	0.00	0.00	7.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	45.27	0.00	0.00	45.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	38.48	0.00	0.00	38.48
38703	HEALDSBURG UNIF 20	90013537	0.00	6.79	0.00	0.00	6.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20.37	0.00	0.00	20.37
42900	CITY OF HEALDSBURC	80052300	0.00	33.95	0.00	0.00	33.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.03	0.00	0.00	137.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003 All-Years Totals:			0.00	1,527.36	0.00	0.00	1,527.36
TRA: 002-016 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	15,564.55	0.00	0.00	15,564.55

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.96	0.00	0.00	108.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	622.58	0.00	0.00	622.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	529.20	0.00	0.00	529.20
38703	HEALDSBURG UNIF 20	90013537	0.00	93.40	0.00	0.00	93.40
39900	SOCO JR COLLEGE 20	90013556	0.00	280.17	0.00	0.00	280.17
42900	CITY OF HEALDSBURC	80052300	0.00	466.94	0.00	0.00	466.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.24	0.00	0.00	101.24
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.14	0.00	0.00	1,844.14
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,564.55	0.00	0.00	15,564.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.96	0.00	0.00	108.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	622.58	0.00	0.00	622.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	529.20	0.00	0.00	529.20
38703	HEALDSBURG UNIF 20	90013537	0.00	93.40	0.00	0.00	93.40
39900	SOCO JR COLLEGE 20	90013556	0.00	280.17	0.00	0.00	280.17
42900	CITY OF HEALDSBURC	80052300	0.00	466.94	0.00	0.00	466.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	101.24	0.00	0.00	101.24
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.14	0.00	0.00	1,844.14
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 002-016 All-Years Totals:			0.00	20,406.18	0.00	0.00	20,406.18
TRA: 002-017 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,610.00	0.00	0.00	1,610.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.40	0.00	0.00	64.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	54.74	0.00	0.00	54.74
38703	HEALDSBURG UNIF 20	90013537	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
42900	CITY OF HEALDSBURC	80052300	0.00	48.30	0.00	0.00	48.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.31	0.00	0.00	191.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,610.00	0.00	0.00	1,610.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.40	0.00	0.00	64.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	54.74	0.00	0.00	54.74
38703	HEALDSBURG UNIF 20	90013537	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
42900	CITY OF HEALDSBURC	80052300	0.00	48.30	0.00	0.00	48.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

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98000	10% PENALTY-TAX CO	80050300	0.00	191.31	0.00	0.00	191.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	All-Years Totals:		0.00	2,124.50	0.00	0.00	2,124.50
TRA: 003-000	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	25,365.88	0.00	0.00	25,365.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.56	0.00	0.00	177.56
18100	PETALUMA ELEM 1991	90013519	0.00	1,065.36	0.00	0.00	1,065.36
18110	PETALUMA ELEM 2014	90013569	0.00	507.33	0.00	0.00	507.33
36500	PETALUMA HIGH 1992	90013541	0.00	913.16	0.00	0.00	913.16
36510	PETALUMA HIGH 2014	90013570	0.00	735.62	0.00	0.00	735.62
39900	SOCO JR COLLEGE 20	90013556	0.00	456.59	0.00	0.00	456.59
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,525.11	0.00	0.00	2,525.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	25,365.88	0.00	0.00	25,365.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.56	0.00	0.00	177.56
18100	PETALUMA ELEM 1991	90013519	0.00	1,065.36	0.00	0.00	1,065.36
18110	PETALUMA ELEM 2014	90013569	0.00	507.33	0.00	0.00	507.33
36500	PETALUMA HIGH 1992	90013541	0.00	913.16	0.00	0.00	913.16
36510	PETALUMA HIGH 2014	90013570	0.00	735.62	0.00	0.00	735.62
39900	SOCO JR COLLEGE 20	90013556	0.00	456.59	0.00	0.00	456.59
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
75601	PETALUMA ELEM SPEC	90012620	0.00	487.50	0.00	0.00	487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,525.11	0.00	0.00	2,525.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-000	All-Years Totals:		0.00	32,803.11	0.00	0.00	32,803.11
TRA: 003-006	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	27,254.61	0.00	0.00	27,254.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.78	0.00	0.00	190.78
18100	PETALUMA ELEM 1991	90013519	0.00	1,144.70	0.00	0.00	1,144.70
18110	PETALUMA ELEM 2014	90013569	0.00	545.08	0.00	0.00	545.08
36500	PETALUMA HIGH 1992	90013541	0.00	981.18	0.00	0.00	981.18
36510	PETALUMA HIGH 2014	90013570	0.00	790.38	0.00	0.00	790.38
39900	SOCO JR COLLEGE 20	90013556	0.00	490.57	0.00	0.00	490.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,453.58	0.00	0.00	2,453.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	RDA TC 46800 (0) Total All Years						

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00001	PROP 13 TAX RATE		0.00	27,254.61	0.00	0.00	27,254.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.78	0.00	0.00	190.78
18100	PETALUMA ELEM 1991	90013519	0.00	1,144.70	0.00	0.00	1,144.70
18110	PETALUMA ELEM 2014	90013569	0.00	545.08	0.00	0.00	545.08
36500	PETALUMA HIGH 1992	90013541	0.00	981.18	0.00	0.00	981.18
36510	PETALUMA HIGH 2014	90013570	0.00	790.38	0.00	0.00	790.38
39900	SOCO JR COLLEGE 20	90013556	0.00	490.57	0.00	0.00	490.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,453.58	0.00	0.00	2,453.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 003-006	All-Years Totals:		0.00	34,102.38	0.00	0.00	34,102.38
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TRA: 003-011	Tax Year 2014		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,660.09	0.00	0.00	15,660.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.63	0.00	0.00	109.63
18700	OLD ADOBE ELEM 199	90013517	0.00	422.82	0.00	0.00	422.82
18701	OLD ADOBE ELEM 201	90013518	0.00	422.82	0.00	0.00	422.82
36500	PETALUMA HIGH 1992	90013541	0.00	563.74	0.00	0.00	563.74
36510	PETALUMA HIGH 2014	90013570	0.00	454.14	0.00	0.00	454.14
39900	SOCO JR COLLEGE 20	90013556	0.00	281.89	0.00	0.00	281.89
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
76600	ANNAS MEADOWS LLE	80051900	0.00	15.00	0.00	0.00	15.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.26	0.00	0.00	1,828.26
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 003-011	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,660.09	0.00	0.00	15,660.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.63	0.00	0.00	109.63
18700	OLD ADOBE ELEM 199	90013517	0.00	422.82	0.00	0.00	422.82
18701	OLD ADOBE ELEM 201	90013518	0.00	422.82	0.00	0.00	422.82
36500	PETALUMA HIGH 1992	90013541	0.00	563.74	0.00	0.00	563.74
36510	PETALUMA HIGH 2014	90013570	0.00	454.14	0.00	0.00	454.14
39900	SOCO JR COLLEGE 20	90013556	0.00	281.89	0.00	0.00	281.89
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
76600	ANNAS MEADOWS LLE	80051900	0.00	15.00	0.00	0.00	15.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,828.26	0.00	0.00	1,828.26
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

TRA: 003-011	All-Years Totals:		0.00	20,271.39	0.00	0.00	20,271.39
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TRA: 003-021	Tax Year 2014		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	9,135.67	0.00	0.00	9,135.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.95	0.00	0.00	63.95
18100	PETALUMA ELEM 1991	90013519	0.00	383.70	0.00	0.00	383.70

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18110	PETALUMA ELEM 2014	90013569	0.00	182.71	0.00	0.00	182.71
36500	PETALUMA HIGH 1992	90013541	0.00	328.87	0.00	0.00	328.87
36510	PETALUMA HIGH 2014	90013570	0.00	264.92	0.00	0.00	264.92
39900	SOCO JR COLLEGE 20	90013556	0.00	164.45	0.00	0.00	164.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77400	PETALUMA WEED ABA	80051900	0.00	1,113.76	0.00	0.00	1,113.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,199.22	0.00	0.00	1,199.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,135.67	0.00	0.00	9,135.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.95	0.00	0.00	63.95
18100	PETALUMA ELEM 1991	90013519	0.00	383.70	0.00	0.00	383.70
18110	PETALUMA ELEM 2014	90013569	0.00	182.71	0.00	0.00	182.71
36500	PETALUMA HIGH 1992	90013541	0.00	328.87	0.00	0.00	328.87
36510	PETALUMA HIGH 2014	90013570	0.00	264.92	0.00	0.00	264.92
39900	SOCO JR COLLEGE 20	90013556	0.00	164.45	0.00	0.00	164.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
77400	PETALUMA WEED ABA	80051900	0.00	1,113.76	0.00	0.00	1,113.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,199.22	0.00	0.00	1,199.22
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-021 All-Years Totals:			0.00	13,251.75	0.00	0.00	13,251.75
TRA: 003-022 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	14,027.45	0.00	0.00	14,027.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.20	0.00	0.00	98.20
18100	PETALUMA ELEM 1991	90013519	0.00	589.15	0.00	0.00	589.15
18110	PETALUMA ELEM 2014	90013569	0.00	280.54	0.00	0.00	280.54
36500	PETALUMA HIGH 1992	90013541	0.00	504.99	0.00	0.00	504.99
36510	PETALUMA HIGH 2014	90013570	0.00	406.79	0.00	0.00	406.79
39900	SOCO JR COLLEGE 20	90013556	0.00	252.48	0.00	0.00	252.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
77500	MC NEAR LANDING-PE	80051900	0.00	37.50	0.00	0.00	37.50
92801	SA MCNEAR LNDG #25	80051900	0.00	380.87	0.00	0.00	380.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,699.47	0.00	0.00	1,699.47
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 003-022 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	2,112.84	0.00	0.00	2,112.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.79	0.00	0.00	14.79
18100	PETALUMA ELEM 1991	90013519	0.00	106.70	0.00	0.00	106.70
36500	PETALUMA HIGH 1992	90013541	0.00	76.06	0.00	0.00	76.06

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39900	SOCO JR COLLEGE 20	90013556	0.00	39.72	0.00	0.00	39.72
98000	10% PENALTY-TAX CO	80050300	0.00	235.01	0.00	0.00	235.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,140.29	0.00	0.00	16,140.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.99	0.00	0.00	112.99
18100	PETALUMA ELEM 1991	90013519	0.00	695.85	0.00	0.00	695.85
18110	PETALUMA ELEM 2014	90013569	0.00	280.54	0.00	0.00	280.54
36500	PETALUMA HIGH 1992	90013541	0.00	581.05	0.00	0.00	581.05
36510	PETALUMA HIGH 2014	90013570	0.00	406.79	0.00	0.00	406.79
39900	SOCO JR COLLEGE 20	90013556	0.00	292.20	0.00	0.00	292.20
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
77500	MC NEAR LANDING-PE	80051900	0.00	37.50	0.00	0.00	37.50
92801	SA MCNEAR LNDG #25	80051900	0.00	380.87	0.00	0.00	380.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,934.48	0.00	0.00	1,934.48
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-022 All-Years Totals:			0.00	21,439.56	0.00	0.00	21,439.56
TRA: 003-027 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,768.48	0.00	0.00	3,768.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.38	0.00	0.00	26.38
36500	PETALUMA HIGH 1992	90013541	0.00	135.66	0.00	0.00	135.66
36510	PETALUMA HIGH 2014	90013570	0.00	109.28	0.00	0.00	109.28
39900	SOCO JR COLLEGE 20	90013556	0.00	67.82	0.00	0.00	67.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.14	0.00	0.00	423.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,768.48	0.00	0.00	3,768.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.38	0.00	0.00	26.38
36500	PETALUMA HIGH 1992	90013541	0.00	135.66	0.00	0.00	135.66
36510	PETALUMA HIGH 2014	90013570	0.00	109.28	0.00	0.00	109.28
39900	SOCO JR COLLEGE 20	90013556	0.00	67.82	0.00	0.00	67.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	423.14	0.00	0.00	423.14
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-027 All-Years Totals:			0.00	4,694.76	0.00	0.00	4,694.76
TRA: 003-030 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	13,497.26	0.00	0.00	13,497.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.49	0.00	0.00	94.49
36500	PETALUMA HIGH 1992	90013541	0.00	485.90	0.00	0.00	485.90

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36510	PETALUMA HIGH 2014	90013570	0.00	391.41	0.00	0.00	391.41
39900	SOCO JR COLLEGE 20	90013556	0.00	242.95	0.00	0.00	242.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,488.59	0.00	0.00	1,488.59
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUM	80051900	0.00	18.50	0.00	0.00	18.50
77900	MEADOW PARK #1 LLC	80051900	0.00	58.68	0.00	0.00	58.68
79100	SONOMA GLEN LLD-PE	80051900	0.00	39.02	0.00	0.00	39.02
79900	GRAYSTONE CREEK-P	80051900	0.00	100.00	0.00	0.00	100.00
93200	LANSDOWNE-PETALUI	80051900	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,513.91	0.00	0.00	1,513.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,497.26	0.00	0.00	13,497.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.49	0.00	0.00	94.49
36500	PETALUMA HIGH 1992	90013541	0.00	485.90	0.00	0.00	485.90
36510	PETALUMA HIGH 2014	90013570	0.00	391.41	0.00	0.00	391.41
39900	SOCO JR COLLEGE 20	90013556	0.00	242.95	0.00	0.00	242.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	1,488.59	0.00	0.00	1,488.59
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUM	80051900	0.00	18.50	0.00	0.00	18.50
77900	MEADOW PARK #1 LLC	80051900	0.00	58.68	0.00	0.00	58.68
79100	SONOMA GLEN LLD-PE	80051900	0.00	39.02	0.00	0.00	39.02
79900	GRAYSTONE CREEK-P	80051900	0.00	100.00	0.00	0.00	100.00
93200	LANSDOWNE-PETALUI	80051900	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,513.91	0.00	0.00	1,513.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-030 All-Years Totals:			0.00	18,261.71	0.00	0.00	18,261.71

TRA: 003-034 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,722.94	0.00	0.00	1,722.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.06	0.00	0.00	12.06
18700	OLD ADOBE ELEM 199	90013517	0.00	46.52	0.00	0.00	46.52
18701	OLD ADOBE ELEM 201	90013518	0.00	46.52	0.00	0.00	46.52
36500	PETALUMA HIGH 1992	90013541	0.00	62.03	0.00	0.00	62.03
36510	PETALUMA HIGH 2014	90013570	0.00	49.97	0.00	0.00	49.97
39900	SOCO JR COLLEGE 20	90013556	0.00	31.01	0.00	0.00	31.01
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	200.20	0.00	0.00	200.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,722.94	0.00	0.00	1,722.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.06	0.00	0.00	12.06
18700	OLD ADOBE ELEM 199	90013517	0.00	46.52	0.00	0.00	46.52

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18701	OLD ADOBE ELEM 201:	90013518	0.00	46.52	0.00	0.00	46.52
36500	PETALUMA HIGH 1992	90013541	0.00	62.03	0.00	0.00	62.03
36510	PETALUMA HIGH 2014	90013570	0.00	49.97	0.00	0.00	49.97
39900	SOCO JR COLLEGE 20	90013556	0.00	31.01	0.00	0.00	31.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	200.20	0.00	0.00	200.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-034	All-Years Totals:		0.00	2,222.25	0.00	0.00	2,222.25

TRA: 003-036 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,694.82	0.00	0.00	1,694.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
36500	PETALUMA HIGH 1992	90013541	0.00	61.01	0.00	0.00	61.01
36510	PETALUMA HIGH 2014	90013570	0.00	49.15	0.00	0.00	49.15
39900	SOCO JR COLLEGE 20	90013556	0.00	30.51	0.00	0.00	30.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	187.05	0.00	0.00	187.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-036 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,694.82	0.00	0.00	1,694.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
36500	PETALUMA HIGH 1992	90013541	0.00	61.01	0.00	0.00	61.01
36510	PETALUMA HIGH 2014	90013570	0.00	49.15	0.00	0.00	49.15
39900	SOCO JR COLLEGE 20	90013556	0.00	30.51	0.00	0.00	30.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	187.05	0.00	0.00	187.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	All-Years Totals:		0.00	2,077.56	0.00	0.00	2,077.56

TRA: 003-052 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,690.19	0.00	0.00	1,690.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
18700	OLD ADOBE ELEM 199:	90013517	0.00	45.64	0.00	0.00	45.64
18701	OLD ADOBE ELEM 201:	90013518	0.00	45.64	0.00	0.00	45.64
36500	PETALUMA HIGH 1992	90013541	0.00	60.85	0.00	0.00	60.85
36510	PETALUMA HIGH 2014	90013570	0.00	49.02	0.00	0.00	49.02
39900	SOCO JR COLLEGE 20	90013556	0.00	30.42	0.00	0.00	30.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
78800	CROSS CREEK-PETAL	80051900	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.95	0.00	0.00	198.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-052 Total All Years

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,690.19	0.00	0.00	1,690.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
18700	OLD ADOBE ELEM 199	90013517	0.00	45.64	0.00	0.00	45.64
18701	OLD ADOBE ELEM 201	90013518	0.00	45.64	0.00	0.00	45.64
36500	PETALUMA HIGH 1992	90013541	0.00	60.85	0.00	0.00	60.85
36510	PETALUMA HIGH 2014	90013570	0.00	49.02	0.00	0.00	49.02
39900	SOCO JR COLLEGE 20	90013556	0.00	30.42	0.00	0.00	30.42
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
78800	CROSS CREEK-PETAL	80051900	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	198.95	0.00	0.00	198.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-052 All-Years Totals: 0.00 2,208.54 0.00 0.00 2,208.54

TRA: 003-053 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	18,914.91	0.00	0.00	18,914.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.42	0.00	0.00	132.42
18700	OLD ADOBE ELEM 199	90013517	0.00	510.69	0.00	0.00	510.69
18701	OLD ADOBE ELEM 201	90013518	0.00	510.69	0.00	0.00	510.69
36500	PETALUMA HIGH 1992	90013541	0.00	680.95	0.00	0.00	680.95
36510	PETALUMA HIGH 2014	90013570	0.00	548.55	0.00	0.00	548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	340.47	0.00	0.00	340.47
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	33.50	0.00	0.00	33.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	92.78	0.00	0.00	92.78
79500	CADER FARMS LLD-PE	80051900	0.00	205.68	0.00	0.00	205.68
93000	WILLOW GLEN-PETAL	80051900	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,222.14	0.00	0.00	2,222.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-053 Total All Years

00001	PROP 13 TAX RATE		0.00	18,914.91	0.00	0.00	18,914.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.42	0.00	0.00	132.42
18700	OLD ADOBE ELEM 199	90013517	0.00	510.69	0.00	0.00	510.69
18701	OLD ADOBE ELEM 201	90013518	0.00	510.69	0.00	0.00	510.69
36500	PETALUMA HIGH 1992	90013541	0.00	680.95	0.00	0.00	680.95
36510	PETALUMA HIGH 2014	90013570	0.00	548.55	0.00	0.00	548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	340.47	0.00	0.00	340.47
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	33.50	0.00	0.00	33.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	92.78	0.00	0.00	92.78
79500	CADER FARMS LLD-PE	80051900	0.00	205.68	0.00	0.00	205.68
93000	WILLOW GLEN-PETAL	80051900	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,222.14	0.00	0.00	2,222.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-053	All-Years Totals:		0.00	24,523.78	0.00	0.00	24,523.78
TRA: 003-060	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	4,664.87	0.00	0.00	4,664.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.65	0.00	0.00	32.65
18100	PETALUMA ELEM 1991	90013519	0.00	195.93	0.00	0.00	195.93
18110	PETALUMA ELEM 2014	90013569	0.00	93.30	0.00	0.00	93.30
36500	PETALUMA HIGH 1992	90013541	0.00	167.94	0.00	0.00	167.94
36510	PETALUMA HIGH 2014	90013570	0.00	135.28	0.00	0.00	135.28
39900	SOCO JR COLLEGE 20	90013556	0.00	83.96	0.00	0.00	83.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.09	0.00	0.00	551.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-060	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,664.87	0.00	0.00	4,664.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.65	0.00	0.00	32.65
18100	PETALUMA ELEM 1991	90013519	0.00	195.93	0.00	0.00	195.93
18110	PETALUMA ELEM 2014	90013569	0.00	93.30	0.00	0.00	93.30
36500	PETALUMA HIGH 1992	90013541	0.00	167.94	0.00	0.00	167.94
36510	PETALUMA HIGH 2014	90013570	0.00	135.28	0.00	0.00	135.28
39900	SOCO JR COLLEGE 20	90013556	0.00	83.96	0.00	0.00	83.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.09	0.00	0.00	551.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-060	All-Years Totals:		0.00	6,102.02	0.00	0.00	6,102.02
TRA: 003-063	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.25	0.00	0.00	9.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.25	0.00	0.00	9.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-063	All-Years Totals:		0.00	121.75	0.00	0.00	121.75
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TRA: 003-071		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,036.26	0.00	0.00	1,036.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
18100	PETALUMA ELEM 1991	90013519	0.00	43.52	0.00	0.00	43.52
18110	PETALUMA ELEM 2014	90013569	0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992	90013541	0.00	37.30	0.00	0.00	37.30
36510	PETALUMA HIGH 2014	90013570	0.00	30.06	0.00	0.00	30.06
39900	SOCO JR COLLEGE 20	90013556	0.00	18.66	0.00	0.00	18.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.06	0.00	0.00	133.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-071		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,036.26	0.00	0.00	1,036.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
18100	PETALUMA ELEM 1991	90013519	0.00	43.52	0.00	0.00	43.52
18110	PETALUMA ELEM 2014	90013569	0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992	90013541	0.00	37.30	0.00	0.00	37.30
36510	PETALUMA HIGH 2014	90013570	0.00	30.06	0.00	0.00	30.06
39900	SOCO JR COLLEGE 20	90013556	0.00	18.66	0.00	0.00	18.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.06	0.00	0.00	133.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-071	All-Years Totals:		0.00	1,483.84	0.00	0.00	1,483.84
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TRA: 003-078		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	9,717.06	0.00	0.00	9,717.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.02	0.00	0.00	68.02
24201	WILMAR ELEM 2012 BC	90013563	0.00	242.92	0.00	0.00	242.92
36500	PETALUMA HIGH 1992	90013541	0.00	349.82	0.00	0.00	349.82
36510	PETALUMA HIGH 2014	90013570	0.00	281.80	0.00	0.00	281.80

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	174.90	0.00	0.00	174.90
50900	COUNTY FIRE CFD#4 \	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.64	0.00	0.00	1,094.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,717.06	0.00	0.00	9,717.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.02	0.00	0.00	68.02
24201	WILMAR ELEM 2012 BC	90013563	0.00	242.92	0.00	0.00	242.92
36500	PETALUMA HIGH 1992	90013541	0.00	349.82	0.00	0.00	349.82
36510	PETALUMA HIGH 2014	90013570	0.00	281.80	0.00	0.00	281.80
39900	SOCO JR COLLEGE 20	90013556	0.00	174.90	0.00	0.00	174.90
50900	COUNTY FIRE CFD#4 \	20030200	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	90015201	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.64	0.00	0.00	1,094.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	All-Years Totals:		0.00	12,157.96	0.00	0.00	12,157.96

TRA: 004-001 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	12,665.66	0.00	0.00	12,665.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.67	0.00	0.00	88.67
18300	SANTA ROSA ELEM 19	90013524	0.00	126.65	0.00	0.00	126.65
18302	SANTA ROSA ELEM 20	90013562	0.00	177.32	0.00	0.00	177.32
36700	SANTA ROSA HIGH 19	90013542	0.00	411.63	0.00	0.00	411.63
36702	SANTA ROSA HIGH 20	90013543	0.00	240.65	0.00	0.00	240.65
39900	SOCO JR COLLEGE 20	90013556	0.00	227.98	0.00	0.00	227.98
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	118.46	0.00	0.00	118.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,416.48	0.00	0.00	1,416.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,665.66	0.00	0.00	12,665.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.67	0.00	0.00	88.67
18300	SANTA ROSA ELEM 19	90013524	0.00	126.65	0.00	0.00	126.65
18302	SANTA ROSA ELEM 20	90013562	0.00	177.32	0.00	0.00	177.32
36700	SANTA ROSA HIGH 19	90013542	0.00	411.63	0.00	0.00	411.63
36702	SANTA ROSA HIGH 20	90013543	0.00	240.65	0.00	0.00	240.65
39900	SOCO JR COLLEGE 20	90013556	0.00	227.98	0.00	0.00	227.98
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	118.46	0.00	0.00	118.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,416.48	0.00	0.00	1,416.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-001	All-Years Totals:		0.00	15,701.50	0.00	0.00	15,701.50
TRA: 004-002	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	65,265.23	0.00	0.00	65,265.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.86	0.00	0.00	456.86
18300	SANTA ROSA ELEM 19	90013524	0.00	652.67	0.00	0.00	652.67
18302	SANTA ROSA ELEM 20	90013562	0.00	913.69	0.00	0.00	913.69
36700	SANTA ROSA HIGH 19	90013542	0.00	2,121.10	0.00	0.00	2,121.10
36702	SANTA ROSA HIGH 20	90013543	0.00	1,240.00	0.00	0.00	1,240.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.76	0.00	0.00	1,174.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
82800	SANTA ROSA STORM V	80052100	0.00	594.05	0.00	0.00	594.05
84100	CODE ENFORCEMENT	80052100	0.00	411.19	0.00	0.00	411.19
98000	10% PENALTY-TAX CO	80050300	0.00	7,321.13	0.00	0.00	7,321.13
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
TRA: 004-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	65,265.23	0.00	0.00	65,265.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.86	0.00	0.00	456.86
18300	SANTA ROSA ELEM 19	90013524	0.00	652.67	0.00	0.00	652.67
18302	SANTA ROSA ELEM 20	90013562	0.00	913.69	0.00	0.00	913.69
36700	SANTA ROSA HIGH 19	90013542	0.00	2,121.10	0.00	0.00	2,121.10
36702	SANTA ROSA HIGH 20	90013543	0.00	1,240.00	0.00	0.00	1,240.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.76	0.00	0.00	1,174.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
82800	SANTA ROSA STORM V	80052100	0.00	594.05	0.00	0.00	594.05
84100	CODE ENFORCEMENT	80052100	0.00	411.19	0.00	0.00	411.19
98000	10% PENALTY-TAX CO	80050300	0.00	7,321.13	0.00	0.00	7,321.13
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
TRA: 004-002	All-Years Totals:		0.00	81,314.68	0.00	0.00	81,314.68
TRA: 004-003	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	573.78	0.00	0.00	573.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.02	0.00	0.00	4.02
24101	ROSELAND ELEM 2012	90013559	0.00	13.20	0.00	0.00	13.20
36700	SANTA ROSA HIGH 19	90013542	0.00	18.64	0.00	0.00	18.64
36702	SANTA ROSA HIGH 20	90013543	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
98000	10% PENALTY-TAX CO	80050300	0.00	65.02	0.00	0.00	65.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	573.78	0.00	0.00	573.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.02	0.00	0.00	4.02
24101	ROSELAND ELEM 2012	90013559	0.00	13.20	0.00	0.00	13.20
36700	SANTA ROSA HIGH 19	90013542	0.00	18.64	0.00	0.00	18.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.32	0.00	0.00	10.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	7.48	0.00	0.00	7.48
98000	10% PENALTY-TAX CO	80050300	0.00	65.02	0.00	0.00	65.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-003	All-Years Totals:		0.00	735.36	0.00	0.00	735.36
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TRA: 004-004		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	13,042.18	0.00	0.00	13,042.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.27	0.00	0.00	91.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	371.70	0.00	0.00	371.70
24510	WRIGHT ELEM 2012 BC	90013533	0.00	391.27	0.00	0.00	391.27
36700	SANTA ROSA HIGH 19S	90013542	0.00	423.87	0.00	0.00	423.87
36702	SANTA ROSA HIGH 20C	90013543	0.00	247.81	0.00	0.00	247.81
39900	SOCO JR COLLEGE 20	90013556	0.00	234.78	0.00	0.00	234.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	172.49	0.00	0.00	172.49
86000	SA TOWNHOUSES REF	80052100	0.00	249.67	0.00	0.00	249.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,532.05	0.00	0.00	1,532.05
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	13,042.18	0.00	0.00	13,042.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.27	0.00	0.00	91.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	371.70	0.00	0.00	371.70
24510	WRIGHT ELEM 2012 BC	90013533	0.00	391.27	0.00	0.00	391.27
36700	SANTA ROSA HIGH 19S	90013542	0.00	423.87	0.00	0.00	423.87
36702	SANTA ROSA HIGH 20C	90013543	0.00	247.81	0.00	0.00	247.81
39900	SOCO JR COLLEGE 20	90013556	0.00	234.78	0.00	0.00	234.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	172.49	0.00	0.00	172.49
86000	SA TOWNHOUSES REF	80052100	0.00	249.67	0.00	0.00	249.67
98000	10% PENALTY-TAX CO	80050300	0.00	1,532.05	0.00	0.00	1,532.05
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-004	All-Years Totals:		0.00	16,973.09	0.00	0.00	16,973.09
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TRA: 004-009		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	83,805.79	0.00	0.00	83,805.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.59	0.00	0.00	586.59
24004	RINCON VLY ELEM 20C	90013522	0.00	1,969.43	0.00	0.00	1,969.43
24010	RINCON VLY ELEM 201	90013571	0.00	2,430.34	0.00	0.00	2,430.34
36700	SANTA ROSA HIGH 19S	90013542	0.00	2,723.70	0.00	0.00	2,723.70
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,592.32	0.00	0.00	1,592.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,508.49	0.00	0.00	1,508.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
76100	RINCON VALLEY PARC	90013004	0.00	1,932.00	0.00	0.00	1,932.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82700	SA SKYHAWK R ASMT	80052100	0.00	1,750.29	0.00	0.00	1,750.29
82800	SANTA ROSA STORM V	80052100	0.00	711.63	0.00	0.00	711.63
98000	10% PENALTY-TAX CO	80050300	0.00	9,564.84	0.00	0.00	9,564.84
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	83,805.79	0.00	0.00	83,805.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.59	0.00	0.00	586.59
24004	RINCON VLY ELEM 20C	90013522	0.00	1,969.43	0.00	0.00	1,969.43
24010	RINCON VLY ELEM 20I	90013571	0.00	2,430.34	0.00	0.00	2,430.34
36700	SANTA ROSA HIGH 19C	90013542	0.00	2,723.70	0.00	0.00	2,723.70
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,592.32	0.00	0.00	1,592.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,508.49	0.00	0.00	1,508.49
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
76100	RINCON VALLEY PARC	90013004	0.00	1,932.00	0.00	0.00	1,932.00
82700	SA SKYHAWK R ASMT	80052100	0.00	1,750.29	0.00	0.00	1,750.29
82800	SANTA ROSA STORM V	80052100	0.00	711.63	0.00	0.00	711.63
98000	10% PENALTY-TAX CO	80050300	0.00	9,564.84	0.00	0.00	9,564.84
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	0.00	0.00	820.00
TRA: 004-009 All-Years Totals:			0.00	109,725.42	0.00	0.00	109,725.42

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-020 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,145.11	0.00	0.00	2,145.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02
18300	SANTA ROSA ELEM 19I	90013524	0.00	21.45	0.00	0.00	21.45
18302	SANTA ROSA ELEM 20I	90013562	0.00	30.03	0.00	0.00	30.03
36700	SANTA ROSA HIGH 19C	90013542	0.00	69.72	0.00	0.00	69.72
36702	SANTA ROSA HIGH 20C	90013543	0.00	40.76	0.00	0.00	40.76
39900	SOCO JR COLLEGE 20	90013556	0.00	38.61	0.00	0.00	38.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.79	0.00	0.00	4.79
98000	10% PENALTY-TAX CO	80050300	0.00	237.14	0.00	0.00	237.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,145.11	0.00	0.00	2,145.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02
18300	SANTA ROSA ELEM 19I	90013524	0.00	21.45	0.00	0.00	21.45
18302	SANTA ROSA ELEM 20I	90013562	0.00	30.03	0.00	0.00	30.03
36700	SANTA ROSA HIGH 19C	90013542	0.00	69.72	0.00	0.00	69.72
36702	SANTA ROSA HIGH 20C	90013543	0.00	40.76	0.00	0.00	40.76
39900	SOCO JR COLLEGE 20	90013556	0.00	38.61	0.00	0.00	38.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	4.79	0.00	0.00	4.79
98000	10% PENALTY-TAX CO	80050300	0.00	237.14	0.00	0.00	237.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-020 All-Years Totals:			0.00	2,628.63	0.00	0.00	2,628.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-021 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,404.75	0.00	0.00	3,404.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.83	0.00	0.00	23.83
20603	MARK WEST ELEM 20C	90013514	0.00	85.12	0.00	0.00	85.12
20610	MARK WEST ELEM 201	90013515	0.00	34.05	0.00	0.00	34.05
36700	SANTA ROSA HIGH 19C	90013542	0.00	110.65	0.00	0.00	110.65
36702	SANTA ROSA HIGH 20C	90013543	0.00	64.69	0.00	0.00	64.69
39900	SOCO JR COLLEGE 20	90013556	0.00	61.29	0.00	0.00	61.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.53	0.00	0.00	8.53
98000	10% PENALTY-TAX CO	80050300	0.00	380.49	0.00	0.00	380.49
98500	COST-TAX COLLECTOR	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,404.75	0.00	0.00	3,404.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.83	0.00	0.00	23.83
20603	MARK WEST ELEM 20C	90013514	0.00	85.12	0.00	0.00	85.12
20610	MARK WEST ELEM 201	90013515	0.00	34.05	0.00	0.00	34.05
36700	SANTA ROSA HIGH 19C	90013542	0.00	110.65	0.00	0.00	110.65
36702	SANTA ROSA HIGH 20C	90013543	0.00	64.69	0.00	0.00	64.69
39900	SOCO JR COLLEGE 20	90013556	0.00	61.29	0.00	0.00	61.29
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	8.53	0.00	0.00	8.53
98000	10% PENALTY-TAX CO	80050300	0.00	380.49	0.00	0.00	380.49
98500	COST-TAX COLLECTOR	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-021	All-Years Totals:		0.00	4,225.40	0.00	0.00	4,225.40
TRA: 004-029 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	7,405.20	1,981.22-	0.00	5,423.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.83	13.87-	0.00	37.96
19400	BENNETT VLY EL 1995	90013561	0.00	111.08	29.72-	0.00	81.36
19410	BENNETT VLY EL 2010	90013506	0.00	214.76	57.46-	0.00	157.30
36700	SANTA ROSA HIGH 19C	90013542	0.00	240.67	64.39-	0.00	176.28
36702	SANTA ROSA HIGH 20C	90013543	0.00	140.70	37.64-	0.00	103.06
39900	SOCO JR COLLEGE 20	90013556	0.00	133.30	35.66-	0.00	97.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	53.70	26.48-	0.00	27.22
98000	10% PENALTY-TAX CO	80050300	0.00	611.68	225.24-	0.00	386.44
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,405.20	1,981.22-	0.00	5,423.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.83	13.87-	0.00	37.96
19400	BENNETT VLY EL 1995	90013561	0.00	111.08	29.72-	0.00	81.36
19410	BENNETT VLY EL 2010	90013506	0.00	214.76	57.46-	0.00	157.30
36700	SANTA ROSA HIGH 19C	90013542	0.00	240.67	64.39-	0.00	176.28
36702	SANTA ROSA HIGH 20C	90013543	0.00	140.70	37.64-	0.00	103.06
39900	SOCO JR COLLEGE 20	90013556	0.00	133.30	35.66-	0.00	97.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	6.00-	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	53.70	26.48-	0.00	27.22
98000	10% PENALTY-TAX CO	80050300	0.00	611.68	225.24-	0.00	386.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-029	All-Years Totals:		0.00	9,000.92	2,497.68-	0.00	6,503.24

TRA: 004-036 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	10,216.28	0.00	0.00	10,216.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.53	0.00	0.00	71.53
24500	WRIGHT ELEM 1992 BC	90013532	0.00	291.17	0.00	0.00	291.17
24510	WRIGHT ELEM 2012 BC	90013533	0.00	306.49	0.00	0.00	306.49
36700	SANTA ROSA HIGH 19S	90013542	0.00	332.03	0.00	0.00	332.03
36702	SANTA ROSA HIGH 20C	90013543	0.00	194.13	0.00	0.00	194.13
39900	SOCO JR COLLEGE 20	90013556	0.00	183.90	0.00	0.00	183.90
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	76.90	0.00	0.00	76.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,172.00	0.00	0.00	1,172.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-036 Total All Years

00001	PROP 13 TAX RATE		0.00	10,216.28	0.00	0.00	10,216.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.53	0.00	0.00	71.53
24500	WRIGHT ELEM 1992 BC	90013532	0.00	291.17	0.00	0.00	291.17
24510	WRIGHT ELEM 2012 BC	90013533	0.00	306.49	0.00	0.00	306.49
36700	SANTA ROSA HIGH 19S	90013542	0.00	332.03	0.00	0.00	332.03
36702	SANTA ROSA HIGH 20C	90013543	0.00	194.13	0.00	0.00	194.13
39900	SOCO JR COLLEGE 20	90013556	0.00	183.90	0.00	0.00	183.90
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SANTA ROSA STORM V	80052100	0.00	76.90	0.00	0.00	76.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,172.00	0.00	0.00	1,172.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 004-036 All-Years Totals: 0.00 13,032.43 0.00 0.00 13,032.43

TRA: 004-042 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,492.92	0.00	0.00	1,492.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.45	0.00	0.00	10.45
36700	SANTA ROSA HIGH 19S	90013542	0.00	48.52	0.00	0.00	48.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	28.37	0.00	0.00	28.37
39900	SOCO JR COLLEGE 20	90013556	0.00	26.87	0.00	0.00	26.87
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX CO	80050300	0.00	164.28	0.00	0.00	164.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-042 Total All Years

00001	PROP 13 TAX RATE		0.00	1,492.92	0.00	0.00	1,492.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.45	0.00	0.00	10.45

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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
36700	SANTA ROSA HIGH 19	90013542	0.00	48.52	0.00	0.00	48.52
36702	SANTA ROSA HIGH 20	90013543	0.00	28.37	0.00	0.00	28.37
39900	SOCO JR COLLEGE 20	90013556	0.00	26.87	0.00	0.00	26.87
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	80052100	0.00	3.74	0.00	0.00	3.74
98000	10% PENALTY-TAX CO	80050300	0.00	164.28	0.00	0.00	164.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-042	All-Years Totals:		0.00	1,827.15	0.00	0.00	1,827.15

TRA: 004-091 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	12,045.74	0.00	0.00	12,045.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.32	0.00	0.00	84.32
18300	SANTA ROSA ELEM 19	90013524	0.00	120.45	0.00	0.00	120.45
18302	SANTA ROSA ELEM 20	90013562	0.00	168.64	0.00	0.00	168.64
36700	SANTA ROSA HIGH 19	90013542	0.00	391.49	0.00	0.00	391.49
36702	SANTA ROSA HIGH 20	90013543	0.00	228.87	0.00	0.00	228.87
39900	SOCO JR COLLEGE 20	90013556	0.00	216.82	0.00	0.00	216.82
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	94.84	0.00	0.00	94.84
83900	SA NIELSEN RANCH A	80052100	0.00	1,365.46	0.00	0.00	1,365.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,475.82	0.00	0.00	1,475.82
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 004-091 Total All Years

00001	PROP 13 TAX RATE		0.00	12,045.74	0.00	0.00	12,045.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.32	0.00	0.00	84.32
18300	SANTA ROSA ELEM 19	90013524	0.00	120.45	0.00	0.00	120.45
18302	SANTA ROSA ELEM 20	90013562	0.00	168.64	0.00	0.00	168.64
36700	SANTA ROSA HIGH 19	90013542	0.00	391.49	0.00	0.00	391.49
36702	SANTA ROSA HIGH 20	90013543	0.00	228.87	0.00	0.00	228.87
39900	SOCO JR COLLEGE 20	90013556	0.00	216.82	0.00	0.00	216.82
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	94.84	0.00	0.00	94.84
83900	SA NIELSEN RANCH A	80052100	0.00	1,365.46	0.00	0.00	1,365.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,475.82	0.00	0.00	1,475.82
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 004-091 All-Years Totals:

0.00 16,334.45 0.00 0.00 16,334.45

TRA: 004-093 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	6,160.54	0.00	0.00	6,160.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.12	0.00	0.00	43.12
24004	RINCON VLY ELEM 20	90013522	0.00	144.77	0.00	0.00	144.77
24010	RINCON VLY ELEM 20	90013571	0.00	178.65	0.00	0.00	178.65
36700	SANTA ROSA HIGH 19	90013542	0.00	200.21	0.00	0.00	200.21
36702	SANTA ROSA HIGH 20	90013543	0.00	117.05	0.00	0.00	117.05
39900	SOCO JR COLLEGE 20	90013556	0.00	110.89	0.00	0.00	110.89

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	102.03	0.00	0.00	102.03
98000	10% PENALTY-TAX CO	80050300	0.00	601.79	0.00	0.00	601.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,160.54	0.00	0.00	6,160.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.12	0.00	0.00	43.12
24004	RINCON VLY ELEM 20C	90013522	0.00	144.77	0.00	0.00	144.77
24010	RINCON VLY ELEM 201	90013571	0.00	178.65	0.00	0.00	178.65
36700	SANTA ROSA HIGH 19S	90013542	0.00	200.21	0.00	0.00	200.21
36702	SANTA ROSA HIGH 20C	90013543	0.00	117.05	0.00	0.00	117.05
39900	SOCO JR COLLEGE 20	90013556	0.00	110.89	0.00	0.00	110.89
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	126.00	0.00	0.00	126.00
82800	SANTA ROSA STORM V	80052100	0.00	102.03	0.00	0.00	102.03
98000	10% PENALTY-TAX CO	80050300	0.00	601.79	0.00	0.00	601.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093 All-Years Totals:			0.00	7,849.05	0.00	0.00	7,849.05

TRA: 004-112 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	7,360.12	0.00	0.00	7,360.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.52	0.00	0.00	51.52
18800	PINER-OLIVET 1995 BC	90013520	0.00	456.33	0.00	0.00	456.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	176.64	0.00	0.00	176.64
36700	SANTA ROSA HIGH 19S	90013542	0.00	239.20	0.00	0.00	239.20
36702	SANTA ROSA HIGH 20C	90013543	0.00	139.86	0.00	0.00	139.86
39900	SOCO JR COLLEGE 20	90013556	0.00	132.47	0.00	0.00	132.47
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	47.71	0.00	0.00	47.71
98000	10% PENALTY-TAX CO	80050300	0.00	864.55	0.00	0.00	864.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,360.12	0.00	0.00	7,360.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.52	0.00	0.00	51.52
18800	PINER-OLIVET 1995 BC	90013520	0.00	456.33	0.00	0.00	456.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	176.64	0.00	0.00	176.64
36700	SANTA ROSA HIGH 19S	90013542	0.00	239.20	0.00	0.00	239.20
36702	SANTA ROSA HIGH 20C	90013543	0.00	139.86	0.00	0.00	139.86
39900	SOCO JR COLLEGE 20	90013556	0.00	132.47	0.00	0.00	132.47
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SANTA ROSA STORM V	80052100	0.00	47.71	0.00	0.00	47.71
98000	10% PENALTY-TAX CO	80050300	0.00	864.55	0.00	0.00	864.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-112 All-Years Totals:			0.00	9,610.40	0.00	0.00	9,610.40

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	4,940.00	0.00	0.00	4,940.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.58	0.00	0.00	34.58
19100	BELLEVUE ELEM 1996	90013501	0.00	239.60	0.00	0.00	239.60
19108	BELLEVUE ELEM 2008	90013502	0.00	64.22	0.00	0.00	64.22
19111	BELLEVUE ELEM 2008	90013503	0.00	43.48	0.00	0.00	43.48
19120	BELLEVUE ELEM 2014	90013567	0.00	88.92	0.00	0.00	88.92
36700	SANTA ROSA HIGH 19	90013542	0.00	160.54	0.00	0.00	160.54
36702	SANTA ROSA HIGH 20	90013543	0.00	93.86	0.00	0.00	93.86
39900	SOCO JR COLLEGE 20	90013556	0.00	88.92	0.00	0.00	88.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	18.26	0.00	0.00	18.26
98000	10% PENALTY-TAX CO	80050300	0.00	579.03	0.00	0.00	579.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,940.00	0.00	0.00	4,940.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.58	0.00	0.00	34.58
19100	BELLEVUE ELEM 1996	90013501	0.00	239.60	0.00	0.00	239.60
19108	BELLEVUE ELEM 2008	90013502	0.00	64.22	0.00	0.00	64.22
19111	BELLEVUE ELEM 2008	90013503	0.00	43.48	0.00	0.00	43.48
19120	BELLEVUE ELEM 2014	90013567	0.00	88.92	0.00	0.00	88.92
36700	SANTA ROSA HIGH 19	90013542	0.00	160.54	0.00	0.00	160.54
36702	SANTA ROSA HIGH 20	90013543	0.00	93.86	0.00	0.00	93.86
39900	SOCO JR COLLEGE 20	90013556	0.00	88.92	0.00	0.00	88.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	18.26	0.00	0.00	18.26
98000	10% PENALTY-TAX CO	80050300	0.00	579.03	0.00	0.00	579.03
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136 All-Years Totals:			0.00	6,409.41	0.00	0.00	6,409.41
TRA: 004-137 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,202.94	0.00	0.00	2,202.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.42	0.00	0.00	15.42
19100	BELLEVUE ELEM 1996	90013501	0.00	106.84	0.00	0.00	106.84
19108	BELLEVUE ELEM 2008	90013502	0.00	28.64	0.00	0.00	28.64
19111	BELLEVUE ELEM 2008	90013503	0.00	19.38	0.00	0.00	19.38
19120	BELLEVUE ELEM 2014	90013567	0.00	39.66	0.00	0.00	39.66
36700	SANTA ROSA HIGH 19	90013542	0.00	71.60	0.00	0.00	71.60
36702	SANTA ROSA HIGH 20	90013543	0.00	41.86	0.00	0.00	41.86
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	15.86	0.00	0.00	15.86
98000	10% PENALTY-TAX CO	80050300	0.00	259.38	0.00	0.00	259.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-137 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,202.94	0.00	0.00	2,202.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.42	0.00	0.00	15.42
19100	BELLEVUE ELEM 1996	90013501	0.00	106.84	0.00	0.00	106.84
19108	BELLEVUE ELEM 2008	90013502	0.00	28.64	0.00	0.00	28.64
19111	BELLEVUE ELEM 2008	90013503	0.00	19.38	0.00	0.00	19.38
19120	BELLEVUE ELEM 2014	90013567	0.00	39.66	0.00	0.00	39.66
36700	SANTA ROSA HIGH 19S	90013542	0.00	71.60	0.00	0.00	71.60
36702	SANTA ROSA HIGH 20C	90013543	0.00	41.86	0.00	0.00	41.86
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	15.86	0.00	0.00	15.86
98000	10% PENALTY-TAX CO	80050300	0.00	259.38	0.00	0.00	259.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-137	All-Years Totals:		0.00	2,873.24	0.00	0.00	2,873.24
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TRA: 004-146		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	12,974.85	0.00	0.00	12,974.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.82	0.00	0.00	90.82
20603	MARK WEST ELEM 20C	90013514	0.00	324.37	0.00	0.00	324.37
20610	MARK WEST ELEM 201	90013515	0.00	129.75	0.00	0.00	129.75
36700	SANTA ROSA HIGH 19S	90013542	0.00	421.69	0.00	0.00	421.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	246.52	0.00	0.00	246.52
39900	SOCO JR COLLEGE 20	90013556	0.00	233.55	0.00	0.00	233.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	68.37	0.00	0.00	68.37
98000	10% PENALTY-TAX CO	80050300	0.00	1,450.78	0.00	0.00	1,450.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-146		Total All Years					
00001	PROP 13 TAX RATE		0.00	12,974.85	0.00	0.00	12,974.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.82	0.00	0.00	90.82
20603	MARK WEST ELEM 20C	90013514	0.00	324.37	0.00	0.00	324.37
20610	MARK WEST ELEM 201	90013515	0.00	129.75	0.00	0.00	129.75
36700	SANTA ROSA HIGH 19S	90013542	0.00	421.69	0.00	0.00	421.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	246.52	0.00	0.00	246.52
39900	SOCO JR COLLEGE 20	90013556	0.00	233.55	0.00	0.00	233.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	68.37	0.00	0.00	68.37
98000	10% PENALTY-TAX CO	80050300	0.00	1,450.78	0.00	0.00	1,450.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-146	All-Years Totals:		0.00	15,998.70	0.00	0.00	15,998.70
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TRA: 004-217		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	4,280.00	0.00	0.00	4,280.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
19100	BELLEVUE ELEM 1996	90013501	0.00	207.58	0.00	0.00	207.58
19108	BELLEVUE ELEM 2008	90013502	0.00	55.65	0.00	0.00	55.65
19111	BELLEVUE ELEM 2008	90013503	0.00	37.67	0.00	0.00	37.67

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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
19120	BELLEVUE ELEM 2014	90013567	0.00	77.05	0.00	0.00	77.05
36700	SANTA ROSA HIGH 19	90013542	0.00	139.10	0.00	0.00	139.10
36702	SANTA ROSA HIGH 20	90013543	0.00	81.32	0.00	0.00	81.32
39900	SOCO JR COLLEGE 20	90013556	0.00	77.05	0.00	0.00	77.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	21.09	0.00	0.00	21.09
98000	10% PENALTY-TAX CO	80050300	0.00	502.44	0.00	0.00	502.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-217 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,280.00	0.00	0.00	4,280.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.96	0.00	0.00	29.96
19100	BELLEVUE ELEM 1996	90013501	0.00	207.58	0.00	0.00	207.58
19108	BELLEVUE ELEM 2008	90013502	0.00	55.65	0.00	0.00	55.65
19111	BELLEVUE ELEM 2008	90013503	0.00	37.67	0.00	0.00	37.67
19120	BELLEVUE ELEM 2014	90013567	0.00	77.05	0.00	0.00	77.05
36700	SANTA ROSA HIGH 19	90013542	0.00	139.10	0.00	0.00	139.10
36702	SANTA ROSA HIGH 20	90013543	0.00	81.32	0.00	0.00	81.32
39900	SOCO JR COLLEGE 20	90013556	0.00	77.05	0.00	0.00	77.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	21.09	0.00	0.00	21.09
98000	10% PENALTY-TAX CO	80050300	0.00	502.44	0.00	0.00	502.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-217 All-Years Totals:			0.00	5,566.91	0.00	0.00	5,566.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-237 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	4,662.06	0.00	0.00	4,662.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.64	0.00	0.00	32.64
19400	BENNETT VLY EL 1995	90013561	0.00	69.94	0.00	0.00	69.94
19410	BENNETT VLY EL 2010	90013506	0.00	135.20	0.00	0.00	135.20
36700	SANTA ROSA HIGH 19	90013542	0.00	151.52	0.00	0.00	151.52
36702	SANTA ROSA HIGH 20	90013543	0.00	88.58	0.00	0.00	88.58
39900	SOCO JR COLLEGE 20	90013556	0.00	83.92	0.00	0.00	83.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
98000	10% PENALTY-TAX CO	80050300	0.00	531.60	0.00	0.00	531.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-237 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,662.06	0.00	0.00	4,662.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.64	0.00	0.00	32.64
19400	BENNETT VLY EL 1995	90013561	0.00	69.94	0.00	0.00	69.94
19410	BENNETT VLY EL 2010	90013506	0.00	135.20	0.00	0.00	135.20
36700	SANTA ROSA HIGH 19	90013542	0.00	151.52	0.00	0.00	151.52
36702	SANTA ROSA HIGH 20	90013543	0.00	88.58	0.00	0.00	88.58
39900	SOCO JR COLLEGE 20	90013556	0.00	83.92	0.00	0.00	83.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22

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98000	10% PENALTY-TAX CO	80050300	0.00	531.60	0.00	0.00	531.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-237	All-Years Totals:		0.00	5,867.68	0.00	0.00	5,867.68
TRA: 004-277	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,815.00	0.00	0.00	1,815.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
18300	SANTA ROSA ELEM 19	90013524	0.00	18.15	0.00	0.00	18.15
18302	SANTA ROSA ELEM 20	90013562	0.00	25.41	0.00	0.00	25.41
36700	SANTA ROSA HIGH 19	90013542	0.00	58.99	0.00	0.00	58.99
36702	SANTA ROSA HIGH 20	90013543	0.00	34.48	0.00	0.00	34.48
39900	SOCO JR COLLEGE 20	90013556	0.00	32.67	0.00	0.00	32.67
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.13	0.00	0.00	6.13
98000	10% PENALTY-TAX CO	80050300	0.00	200.95	0.00	0.00	200.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,815.00	0.00	0.00	1,815.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.71	0.00	0.00	12.71
18300	SANTA ROSA ELEM 19	90013524	0.00	18.15	0.00	0.00	18.15
18302	SANTA ROSA ELEM 20	90013562	0.00	25.41	0.00	0.00	25.41
36700	SANTA ROSA HIGH 19	90013542	0.00	58.99	0.00	0.00	58.99
36702	SANTA ROSA HIGH 20	90013543	0.00	34.48	0.00	0.00	34.48
39900	SOCO JR COLLEGE 20	90013556	0.00	32.67	0.00	0.00	32.67
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	6.13	0.00	0.00	6.13
98000	10% PENALTY-TAX CO	80050300	0.00	200.95	0.00	0.00	200.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277	All-Years Totals:		0.00	2,230.49	0.00	0.00	2,230.49
TRA: 004-284	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,832.08	0.00	0.00	1,832.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.82	0.00	0.00	12.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	52.22	0.00	0.00	52.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	54.96	0.00	0.00	54.96
36700	SANTA ROSA HIGH 19	90013542	0.00	59.54	0.00	0.00	59.54
36702	SANTA ROSA HIGH 20	90013543	0.00	34.80	0.00	0.00	34.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
98000	10% PENALTY-TAX CO	80050300	0.00	216.56	0.00	0.00	216.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,832.08	0.00	0.00	1,832.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.82	0.00	0.00	12.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	52.22	0.00	0.00	52.22

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	54.96	0.00	0.00	54.96
36700	SANTA ROSA HIGH 19E	90013542	0.00	59.54	0.00	0.00	59.54
36702	SANTA ROSA HIGH 20C	90013543	0.00	34.80	0.00	0.00	34.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
98000	10% PENALTY-TAX CO	80050300	0.00	216.56	0.00	0.00	216.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-284	All-Years Totals:		0.00	2,402.18	0.00	0.00	2,402.18

TRA: 004-285 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,885.14	3,296.54-	0.00	1,411.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.20	23.08-	0.00	9.88-
24101	ROSELAND ELEM 2012	90013559	0.00	43.36	75.82-	0.00	32.46-
36700	SANTA ROSA HIGH 19E	90013542	0.00	61.27	107.14-	0.00	45.87-
36702	SANTA ROSA HIGH 20C	90013543	0.00	35.82	62.64-	0.00	26.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.93	59.34-	0.00	25.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	48.00-	0.00	18.00-
82800	SANTA ROSA STORM V	80052100	0.00	36.81	55.96-	0.00	19.15-
98000	10% PENALTY-TAX CO	80050300	0.00	213.94	372.84-	0.00	158.90-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00

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

00001	PROP 13 TAX RATE		0.00	1,885.14	3,296.54-	0.00	1,411.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.20	23.08-	0.00	9.88-
24101	ROSELAND ELEM 2012	90013559	0.00	43.36	75.82-	0.00	32.46-
36700	SANTA ROSA HIGH 19E	90013542	0.00	61.27	107.14-	0.00	45.87-
36702	SANTA ROSA HIGH 20C	90013543	0.00	35.82	62.64-	0.00	26.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.93	59.34-	0.00	25.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	48.00-	0.00	18.00-
82800	SANTA ROSA STORM V	80052100	0.00	36.81	55.96-	0.00	19.15-
98000	10% PENALTY-TAX CO	80050300	0.00	213.94	372.84-	0.00	158.90-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00

TRA: 004-285 All-Years Totals: 0.00 2,373.47 4,121.36- 0.00 1,747.89-

TRA: 004-286 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,237.83	0.00	0.00	3,237.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
19100	BELLEVUE ELEM 1996	90013501	0.00	157.03	0.00	0.00	157.03
19108	BELLEVUE ELEM 2008	90013502	0.00	42.10	0.00	0.00	42.10
19111	BELLEVUE ELEM 2008	90013503	0.00	28.49	0.00	0.00	28.49
19120	BELLEVUE ELEM 2014	90013567	0.00	58.28	0.00	0.00	58.28
36700	SANTA ROSA HIGH 19E	90013542	0.00	105.23	0.00	0.00	105.23
36702	SANTA ROSA HIGH 20C	90013543	0.00	61.51	0.00	0.00	61.51
39900	SOCO JR COLLEGE 20	90013556	0.00	58.28	0.00	0.00	58.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	34.56	0.00	0.00	34.56

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98000	10% PENALTY-TAX CO	80050300	0.00	381.78	0.00	0.00	381.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,237.83	0.00	0.00	3,237.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
19100	BELLEVUE ELEM 1996	90013501	0.00	157.03	0.00	0.00	157.03
19108	BELLEVUE ELEM 2008	90013502	0.00	42.10	0.00	0.00	42.10
19111	BELLEVUE ELEM 2008	90013503	0.00	28.49	0.00	0.00	28.49
19120	BELLEVUE ELEM 2014	90013567	0.00	58.28	0.00	0.00	58.28
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.23	0.00	0.00	105.23
36702	SANTA ROSA HIGH 20C	90013543	0.00	61.51	0.00	0.00	61.51
39900	SOCO JR COLLEGE 20	90013556	0.00	58.28	0.00	0.00	58.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	34.56	0.00	0.00	34.56
98000	10% PENALTY-TAX CO	80050300	0.00	381.78	0.00	0.00	381.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286 All-Years Totals:			0.00	4,239.76	0.00	0.00	4,239.76

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	422.68	0.00	0.00	422.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
18300	SANTA ROSA ELEM 19S	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20I	90013562	0.00	5.92	0.00	0.00	5.92
36700	SANTA ROSA HIGH 19S	90013542	0.00	13.74	0.00	0.00	13.74
36702	SANTA ROSA HIGH 20C	90013543	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	7.60	0.00	0.00	7.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	19.14	0.00	0.00	19.14
98000	10% PENALTY-TAX CO	80050300	0.00	49.62	0.00	0.00	49.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	422.68	0.00	0.00	422.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
18300	SANTA ROSA ELEM 19S	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20I	90013562	0.00	5.92	0.00	0.00	5.92
36700	SANTA ROSA HIGH 19S	90013542	0.00	13.74	0.00	0.00	13.74
36702	SANTA ROSA HIGH 20C	90013543	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	7.60	0.00	0.00	7.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	19.14	0.00	0.00	19.14
98000	10% PENALTY-TAX CO	80050300	0.00	49.62	0.00	0.00	49.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289 All-Years Totals:			0.00	565.92	0.00	0.00	565.92

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	20,129.02	0.00	0.00	20,129.02

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.88	0.00	0.00	140.88
18300	SANTA ROSA ELEM 19	90013524	0.00	201.29	0.00	0.00	201.29
18302	SANTA ROSA ELEM 20	90013562	0.00	281.81	0.00	0.00	281.81
36700	SANTA ROSA HIGH 19	90013542	0.00	654.20	0.00	0.00	654.20
36702	SANTA ROSA HIGH 20	90013543	0.00	382.48	0.00	0.00	382.48
39900	SOCO JR COLLEGE 20	90013556	0.00	362.33	0.00	0.00	362.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	705.06	0.00	0.00	705.06
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.53	0.00	0.00	2,029.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,129.02	0.00	0.00	20,129.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.88	0.00	0.00	140.88
18300	SANTA ROSA ELEM 19	90013524	0.00	201.29	0.00	0.00	201.29
18302	SANTA ROSA ELEM 20	90013562	0.00	281.81	0.00	0.00	281.81
36700	SANTA ROSA HIGH 19	90013542	0.00	654.20	0.00	0.00	654.20
36702	SANTA ROSA HIGH 20	90013543	0.00	382.48	0.00	0.00	382.48
39900	SOCO JR COLLEGE 20	90013556	0.00	362.33	0.00	0.00	362.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	705.06	0.00	0.00	705.06
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.53	0.00	0.00	2,029.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-297	All-Years Totals:		0.00	25,240.60	0.00	0.00	25,240.60

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-298 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	18,975.48	0.00	0.00	18,975.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.83	0.00	0.00	132.83
18300	SANTA ROSA ELEM 19	90013524	0.00	189.76	0.00	0.00	189.76
18302	SANTA ROSA ELEM 20	90013562	0.00	265.68	0.00	0.00	265.68
36700	SANTA ROSA HIGH 19	90013542	0.00	616.72	0.00	0.00	616.72
36702	SANTA ROSA HIGH 20	90013543	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 20	90013556	0.00	341.56	0.00	0.00	341.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,252.31	0.00	0.00	1,252.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,222.40	0.00	0.00	2,222.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	18,975.48	0.00	0.00	18,975.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.83	0.00	0.00	132.83
18300	SANTA ROSA ELEM 19	90013524	0.00	189.76	0.00	0.00	189.76
18302	SANTA ROSA ELEM 20	90013562	0.00	265.68	0.00	0.00	265.68
36700	SANTA ROSA HIGH 19	90013542	0.00	616.72	0.00	0.00	616.72
36702	SANTA ROSA HIGH 20	90013543	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 20	90013556	0.00	341.56	0.00	0.00	341.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,252.31	0.00	0.00	1,252.31

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98000	10% PENALTY-TAX CO	80050300	0.00	2,222.40	0.00	0.00	2,222.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 004-298	All-Years Totals:		0.00	24,627.26	0.00	0.00	24,627.26

TRA: 004-301 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	2,704.96	0.00	0.00	2,704.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.94	0.00	0.00	18.94
18300	SANTA ROSA ELEM 19	90013524	0.00	27.05	0.00	0.00	27.05
18302	SANTA ROSA ELEM 20	90013562	0.00	37.87	0.00	0.00	37.87
36700	SANTA ROSA HIGH 19	90013542	0.00	87.91	0.00	0.00	87.91
36702	SANTA ROSA HIGH 20	90013543	0.00	51.40	0.00	0.00	51.40
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	100.08	0.00	0.00	100.08
98000	10% PENALTY-TAX CO	80050300	0.00	310.67	0.00	0.00	310.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-301 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	2,704.96	0.00	0.00	2,704.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.94	0.00	0.00	18.94
18300	SANTA ROSA ELEM 19	90013524	0.00	27.05	0.00	0.00	27.05
18302	SANTA ROSA ELEM 20	90013562	0.00	37.87	0.00	0.00	37.87
36700	SANTA ROSA HIGH 19	90013542	0.00	87.91	0.00	0.00	87.91
36702	SANTA ROSA HIGH 20	90013543	0.00	51.40	0.00	0.00	51.40
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	100.08	0.00	0.00	100.08
98000	10% PENALTY-TAX CO	80050300	0.00	310.67	0.00	0.00	310.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-301 All-Years Totals: 0.00 3,477.57 0.00 0.00 3,477.57

TRA: 004-305 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	804.33	0.00	0.00	804.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM 19	90013524	0.00	8.04	0.00	0.00	8.04
18302	SANTA ROSA ELEM 20	90013562	0.00	11.26	0.00	0.00	11.26
36700	SANTA ROSA HIGH 19	90013542	0.00	26.14	0.00	0.00	26.14
36702	SANTA ROSA HIGH 20	90013543	0.00	15.28	0.00	0.00	15.28
39900	SOCO JR COLLEGE 20	90013556	0.00	14.48	0.00	0.00	14.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.57	0.00	0.00	9.57
98000	10% PENALTY-TAX CO	80050300	0.00	90.07	0.00	0.00	90.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-305 RDA TC 47100 (2007) Total All Years

00001	PROP 13 TAX RATE		0.00	804.33	0.00	0.00	804.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM 19	90013524	0.00	8.04	0.00	0.00	8.04

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	11.26	0.00	0.00	11.26
36700	SANTA ROSA HIGH 19	90013542	0.00	26.14	0.00	0.00	26.14
36702	SANTA ROSA HIGH 20	90013543	0.00	15.28	0.00	0.00	15.28
39900	SOCO JR COLLEGE 20	90013556	0.00	14.48	0.00	0.00	14.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.57	0.00	0.00	9.57
98000	10% PENALTY-TAX CO	80050300	0.00	90.07	0.00	0.00	90.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305	All-Years Totals:		0.00	1,010.80	0.00	0.00	1,010.80

TRA: 005-001 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	17,696.94	0.00	0.00	17,696.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.88	0.00	0.00	123.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.04	0.00	0.00	92.04
18500	SEBASTOPOL ELEM 2	90013525	0.00	654.81	0.00	0.00	654.81
36400	WEST SOCO UHSD 19	90013534	0.00	238.91	0.00	0.00	238.91
36810	WEST SOCO UHSD 20	90013536	0.00	8.85	0.00	0.00	8.85
36811	WEST SOCO UHSD 20	90013535	0.00	26.55	0.00	0.00	26.55
39900	SOCO JR COLLEGE 20	90013556	0.00	318.54	0.00	0.00	318.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	93.28	0.00	0.00	93.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,042.35	0.00	0.00	2,042.35
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 005-001 Total All Years

00001	PROP 13 TAX RATE		0.00	17,696.94	0.00	0.00	17,696.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.88	0.00	0.00	123.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	92.04	0.00	0.00	92.04
18500	SEBASTOPOL ELEM 2	90013525	0.00	654.81	0.00	0.00	654.81
36400	WEST SOCO UHSD 19	90013534	0.00	238.91	0.00	0.00	238.91
36810	WEST SOCO UHSD 20	90013536	0.00	8.85	0.00	0.00	8.85
36811	WEST SOCO UHSD 20	90013535	0.00	26.55	0.00	0.00	26.55
39900	SOCO JR COLLEGE 20	90013556	0.00	318.54	0.00	0.00	318.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	93.28	0.00	0.00	93.28
98000	10% PENALTY-TAX CO	80050300	0.00	2,042.35	0.00	0.00	2,042.35
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 005-001 All-Years Totals:

0.00 22,606.15 0.00 0.00 22,606.15

TRA: 005-014 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,365.76	0.00	0.00	1,365.76
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.10	0.00	0.00	7.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	50.54	0.00	0.00	50.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.44	0.00	0.00	18.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	80050300	0.00	179.29	0.00	0.00	179.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,365.76	0.00	0.00	1,365.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.10	0.00	0.00	7.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	50.54	0.00	0.00	50.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.44	0.00	0.00	18.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	80050300	0.00	179.29	0.00	0.00	179.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014 All-Years Totals:			0.00	2,012.32	0.00	0.00	2,012.32

TRA: 006-000 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,890.00	0.00	0.00	3,890.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.23	0.00	0.00	27.23
07400	SONOMA VLY HCD G.C	65040200	0.00	143.93	0.00	0.00	143.93
39700	SONOMA VLY UNIF 19	90013550	0.00	167.27	0.00	0.00	167.27
39710	SONOMA VLY UNIF 20	90013551	0.00	21.39	0.00	0.00	21.39
39900	SOCO JR COLLEGE 20	90013556	0.00	70.02	0.00	0.00	70.02
57900	SONOMA VALLEY SANI	33080100	0.00	818.56	0.00	0.00	818.56
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	524.19	0.00	0.00	524.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,890.00	0.00	0.00	3,890.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.23	0.00	0.00	27.23
07400	SONOMA VLY HCD G.C	65040200	0.00	143.93	0.00	0.00	143.93
39700	SONOMA VLY UNIF 19	90013550	0.00	167.27	0.00	0.00	167.27
39710	SONOMA VLY UNIF 201	90013551	0.00	21.39	0.00	0.00	21.39
39900	SOCO JR COLLEGE 20	90013556	0.00	70.02	0.00	0.00	70.02
57900	SONOMA VALLEY SANI	33080100	0.00	818.56	0.00	0.00	818.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	524.19	0.00	0.00	524.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 006-000	All-Years Totals:		0.00	5,786.09	0.00	0.00	5,786.09
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TRA: 006-012 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,891.76	0.00	0.00	1,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07400	SONOMA VLY HCD G.C	65040200	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 19	90013550	0.00	81.35	0.00	0.00	81.35
39710	SONOMA VLY UNIF 201	90013551	0.00	10.40	0.00	0.00	10.40
39900	SOCO JR COLLEGE 20	90013556	0.00	34.05	0.00	0.00	34.05
57900	SONOMA VALLEY SANI	33080100	0.00	1,116.56	0.00	0.00	1,116.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.43	0.00	0.00	342.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	1,891.76	0.00	0.00	1,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07400	SONOMA VLY HCD G.C	65040200	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 19	90013550	0.00	81.35	0.00	0.00	81.35
39710	SONOMA VLY UNIF 201	90013551	0.00	10.40	0.00	0.00	10.40
39900	SOCO JR COLLEGE 20	90013556	0.00	34.05	0.00	0.00	34.05
57900	SONOMA VALLEY SANI	33080100	0.00	1,116.56	0.00	0.00	1,116.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.43	0.00	0.00	342.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-012	All-Years Totals:		0.00	3,806.79	0.00	0.00	3,806.79
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TRA: 006-021 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	5,706.81	0.00	0.00	5,706.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.94	0.00	0.00	39.94
07400	SONOMA VLY HCD G.C	65040200	0.00	211.15	0.00	0.00	211.15
39700	SONOMA VLY UNIF 19	90013550	0.00	245.39	0.00	0.00	245.39
39710	SONOMA VLY UNIF 201	90013551	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	102.72	0.00	0.00	102.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	19.25	0.00	0.00	19.25

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	33080100	0.00	856.28	0.00	0.00	856.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.06	0.00	0.00	740.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,706.81	0.00	0.00	5,706.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.94	0.00	0.00	39.94
07400	SONOMA VLY HCD G.C	65040200	0.00	211.15	0.00	0.00	211.15
39700	SONOMA VLY UNIF 19	90013550	0.00	245.39	0.00	0.00	245.39
39710	SONOMA VLY UNIF 201	90013551	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	102.72	0.00	0.00	102.72
50700	M/R SCHELL VISTA FIR	64150200	0.00	19.25	0.00	0.00	19.25
57900	SONOMA VALLEY SANI	33080100	0.00	856.28	0.00	0.00	856.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	740.06	0.00	0.00	740.06
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-021 All-Years Totals:			0.00	8,199.98	0.00	0.00	8,199.98
TRA: 007-000 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	883.88	0.00	0.00	883.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
39500	COTATI-RP UNIF 1990	90013546	0.00	101.65	0.00	0.00	101.65
39510	COTATI-RP UNIF 2014	90013568	0.00	43.31	0.00	0.00	43.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.91	0.00	0.00	15.91
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	12.34	0.00	0.00	12.34
98000	10% PENALTY-TAX CO	80050300	0.00	111.37	0.00	0.00	111.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	883.88	0.00	0.00	883.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.19	0.00	0.00	6.19
39500	COTATI-RP UNIF 1990	90013546	0.00	101.65	0.00	0.00	101.65
39510	COTATI-RP UNIF 2014	90013568	0.00	43.31	0.00	0.00	43.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15.91	0.00	0.00	15.91
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE :	80052400	0.00	12.34	0.00	0.00	12.34
98000	10% PENALTY-TAX CO	80050300	0.00	111.37	0.00	0.00	111.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-000 All-Years Totals:			0.00	1,245.15	0.00	0.00	1,245.15
TRA: 007-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	11,156.05	0.00	0.00	11,156.05

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.07	0.00	0.00	78.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,282.94	0.00	0.00	1,282.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	546.64	0.00	0.00	546.64
39900	SOCO JR COLLEGE 20	90013556	0.00	200.81	0.00	0.00	200.81
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAF	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE :	80052400	0.00	114.17	0.00	0.00	114.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,378.23	0.00	0.00	1,378.23
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	11,156.05	0.00	0.00	11,156.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.07	0.00	0.00	78.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,282.94	0.00	0.00	1,282.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	546.64	0.00	0.00	546.64
39900	SOCO JR COLLEGE 20	90013556	0.00	200.81	0.00	0.00	200.81
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-ROHNERT PAF	90010701	0.00	356.00	0.00	0.00	356.00
89300	ROHNERT PARK FIRE :	80052400	0.00	114.17	0.00	0.00	114.17
98000	10% PENALTY-TAX CO	80050300	0.00	1,378.23	0.00	0.00	1,378.23
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-002	All-Years Totals:		0.00	15,280.91	0.00	0.00	15,280.91
TRA: 007-003	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	26,157.16	0.00	0.00	26,157.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.11	0.00	0.00	183.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,008.05	0.00	0.00	3,008.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,281.70	0.00	0.00	1,281.70
39900	SOCO JR COLLEGE 20	90013556	0.00	470.85	0.00	0.00	470.85
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAF	90010701	0.00	801.00	0.00	0.00	801.00
89300	ROHNERT PARK FIRE :	80052400	0.00	286.99	0.00	0.00	286.99
98000	10% PENALTY-TAX CO	80050300	0.00	3,230.21	0.00	0.00	3,230.21
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	26,157.16	0.00	0.00	26,157.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.11	0.00	0.00	183.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,008.05	0.00	0.00	3,008.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,281.70	0.00	0.00	1,281.70
39900	SOCO JR COLLEGE 20	90013556	0.00	470.85	0.00	0.00	470.85
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAF	90010701	0.00	801.00	0.00	0.00	801.00
89300	ROHNERT PARK FIRE :	80052400	0.00	286.99	0.00	0.00	286.99
98000	10% PENALTY-TAX CO	80050300	0.00	3,230.21	0.00	0.00	3,230.21
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 007-003	All-Years Totals:		0.00	35,813.07	0.00	0.00	35,813.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	3,269.77	0.00	0.00	3,269.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	376.03	0.00	0.00	376.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	160.21	0.00	0.00	160.21
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61.72	0.00	0.00	61.72
98000	10% PENALTY-TAX CO	80050300	0.00	415.14	0.00	0.00	415.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,269.77	0.00	0.00	3,269.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	376.03	0.00	0.00	376.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	160.21	0.00	0.00	160.21
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61.72	0.00	0.00	61.72
98000	10% PENALTY-TAX CO	80050300	0.00	415.14	0.00	0.00	415.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-006 All-Years Totals:			0.00	4,626.62	0.00	0.00	4,626.62
TRA: 007-007		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	3,661.71	0.00	0.00	3,661.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.63	0.00	0.00	25.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	421.10	0.00	0.00	421.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	179.42	0.00	0.00	179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	65.92	0.00	0.00	65.92
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	80052400	0.00	70.97	0.00	0.00	70.97
98000	10% PENALTY-TAX CO	80050300	0.00	467.70	0.00	0.00	467.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,661.71	0.00	0.00	3,661.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.63	0.00	0.00	25.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	421.10	0.00	0.00	421.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	179.42	0.00	0.00	179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	65.92	0.00	0.00	65.92
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	80052400	0.00	70.97	0.00	0.00	70.97
98000	10% PENALTY-TAX CO	80050300	0.00	467.70	0.00	0.00	467.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	All-Years Totals:		0.00	5,244.95	0.00	0.00	5,244.95
TRA: 007-012	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	8,481.35	0.00	0.00	8,481.35
06700	WS DAM-RUSSIAN RIV 33030100		0.00	59.37	0.00	0.00	59.37
39500	COTATI-RP UNIF 1990 I 90013546		0.00	975.36	0.00	0.00	975.36
39510	COTATI-RP UNIF 2014 I 90013568		0.00	415.59	0.00	0.00	415.59
39900	SOCO JR COLLEGE 20 90013556		0.00	152.66	0.00	0.00	152.66
74200	MS-SONOMA MOSQUI 66040100		0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF 90010701		0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE : 80052400		0.00	74.06	0.00	0.00	74.06
98000	10% PENALTY-TAX CO 80050300		0.00	1,041.07	0.00	0.00	1,041.07
98500	COST-TAX COLLECTOI 11010202		0.00	80.00	0.00	0.00	80.00
TRA: 007-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,481.35	0.00	0.00	8,481.35
06700	WS DAM-RUSSIAN RIV 33030100		0.00	59.37	0.00	0.00	59.37
39500	COTATI-RP UNIF 1990 I 90013546		0.00	975.36	0.00	0.00	975.36
39510	COTATI-RP UNIF 2014 I 90013568		0.00	415.59	0.00	0.00	415.59
39900	SOCO JR COLLEGE 20 90013556		0.00	152.66	0.00	0.00	152.66
74200	MS-SONOMA MOSQUI 66040100		0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF 90010701		0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE : 80052400		0.00	74.06	0.00	0.00	74.06
98000	10% PENALTY-TAX CO 80050300		0.00	1,041.07	0.00	0.00	1,041.07
98500	COST-TAX COLLECTOI 11010202		0.00	80.00	0.00	0.00	80.00
TRA: 007-012	All-Years Totals:		0.00	11,531.96	0.00	0.00	11,531.96
TRA: 008-002	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,682.40	0.00	0.00	1,682.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	11.77	0.00	0.00	11.77
39500	COTATI-RP UNIF 1990 I 90013546		0.00	193.47	0.00	0.00	193.47
39510	COTATI-RP UNIF 2014 I 90013568		0.00	82.44	0.00	0.00	82.44
39900	SOCO JR COLLEGE 20 90013556		0.00	30.29	0.00	0.00	30.29
53100	RANCHO ADOBE FS-PI 64110100		0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI 66040100		0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAF 90010701		0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO 80050300		0.00	214.13	0.00	0.00	214.13
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 008-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,682.40	0.00	0.00	1,682.40
06700	WS DAM-RUSSIAN RIV 33030100		0.00	11.77	0.00	0.00	11.77
39500	COTATI-RP UNIF 1990 I 90013546		0.00	193.47	0.00	0.00	193.47
39510	COTATI-RP UNIF 2014 I 90013568		0.00	82.44	0.00	0.00	82.44
39900	SOCO JR COLLEGE 20 90013556		0.00	30.29	0.00	0.00	30.29
53100	RANCHO ADOBE FS-PI 64110100		0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI 66040100		0.00	12.00	0.00	0.00	12.00
75950	COTATI-ROHNERT PAF 90010701		0.00	89.00	0.00	0.00	89.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	214.13	0.00	0.00	214.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-002	All-Years Totals:		0.00	2,395.50	0.00	0.00	2,395.50
TRA: 008-010	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	5,539.64	0.00	0.00	5,539.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.76	0.00	0.00	38.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	637.04	0.00	0.00	637.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	271.44	0.00	0.00	271.44
39900	SOCO JR COLLEGE 20	90013556	0.00	99.72	0.00	0.00	99.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	0.00	178.00
90300	MACKLIN SB PH 1 LS C	80052500	0.00	32.00	0.00	0.00	32.00
98000	10% PENALTY-TAX CO	80050300	0.00	690.04	0.00	0.00	690.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-010	Total All Years		0.00	7,630.64	0.00	0.00	7,630.64
00001	PROP 13 TAX RATE		0.00	5,539.64	0.00	0.00	5,539.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.76	0.00	0.00	38.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	637.04	0.00	0.00	637.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	271.44	0.00	0.00	271.44
39900	SOCO JR COLLEGE 20	90013556	0.00	99.72	0.00	0.00	99.72
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	0.00	178.00
90300	MACKLIN SB PH 1 LS C	80052500	0.00	32.00	0.00	0.00	32.00
98000	10% PENALTY-TAX CO	80050300	0.00	690.04	0.00	0.00	690.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-014	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	5,141.21	0.00	0.00	5,141.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	591.26	0.00	0.00	591.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	251.91	0.00	0.00	251.91
39900	SOCO JR COLLEGE 20	90013556	0.00	92.54	0.00	0.00	92.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	646.53	0.00	0.00	646.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-014	RDA TC 46200 (0) Total All Years		0.00	5,141.21	0.00	0.00	5,141.21
00001	PROP 13 TAX RATE		0.00	5,141.21	0.00	0.00	5,141.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	591.26	0.00	0.00	591.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	251.91	0.00	0.00	251.91

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39900	SOCO JR COLLEGE 20	90013556	0.00	92.54	0.00	0.00	92.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	646.53	0.00	0.00	646.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-014	All-Years Totals:		0.00	7,191.94	0.00	0.00	7,191.94
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TRA: 009-000 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	58,481.61	0.00	0.00	58,481.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.34	0.00	0.00	409.34
14600	WINDSOR CO WATER-I	71090300	0.00	5.86	0.00	0.00	5.86
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,269.19	0.00	0.00	4,269.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,748.63	0.00	0.00	2,748.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	731.04	0.00	0.00	731.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.69	0.00	0.00	1,052.69
52100	WINDSOR FIRE	64180100	0.00	946.68	0.00	0.00	946.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,271.43	0.00	0.00	1,271.43
56600	WINDSOR ZONE 1-PAF	80054200	0.00	700.00	0.00	0.00	700.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDSOR ZN3-LANDS	80054200	0.00	412.08	0.00	0.00	412.08
57000	WINDSOR ZN6-SR CEN	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,369.51	0.00	0.00	7,369.51
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00

TRA: 009-000 Total All Years

00001	PROP 13 TAX RATE		0.00	58,481.61	0.00	0.00	58,481.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.34	0.00	0.00	409.34
14600	WINDSOR CO WATER-I	71090300	0.00	5.86	0.00	0.00	5.86
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,269.19	0.00	0.00	4,269.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,748.63	0.00	0.00	2,748.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	731.04	0.00	0.00	731.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.69	0.00	0.00	1,052.69
52100	WINDSOR FIRE	64180100	0.00	946.68	0.00	0.00	946.68
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,271.43	0.00	0.00	1,271.43
56600	WINDSOR ZONE 1-PAF	80054200	0.00	700.00	0.00	0.00	700.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	296.52	0.00	0.00	296.52
56800	WINDSOR ZN3-LANDS	80054200	0.00	412.08	0.00	0.00	412.08
57000	WINDSOR ZN6-SR CEN	80054200	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,369.51	0.00	0.00	7,369.51
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00

TRA: 009-000	All-Years Totals:		0.00	81,525.58	0.00	0.00	81,525.58
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* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	4,476.07	0.00	0.00	4,476.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.33	0.00	0.00	31.33
14600	WINDSOR CO WATER-I	71090300	0.00	0.45	0.00	0.00	0.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	326.75	0.00	0.00	326.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	210.38	0.00	0.00	210.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.95	0.00	0.00	55.95
39900	SOCO JR COLLEGE 20	90013556	0.00	80.56	0.00	0.00	80.56
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	126.41	0.00	0.00	126.41
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS	80054200	0.00	51.51	0.00	0.00	51.51
56900	WNDSR ZN5-SHADETF	80054200	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	297.86	0.00	0.00	297.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,476.07	0.00	0.00	4,476.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.33	0.00	0.00	31.33
14600	WINDSOR CO WATER-I	71090300	0.00	0.45	0.00	0.00	0.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	326.75	0.00	0.00	326.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	210.38	0.00	0.00	210.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.95	0.00	0.00	55.95
39900	SOCO JR COLLEGE 20	90013556	0.00	80.56	0.00	0.00	80.56
52100	WINDSOR FIRE	64180100	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	64180100	0.00	126.41	0.00	0.00	126.41
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS	80054200	0.00	51.51	0.00	0.00	51.51
56900	WNDSR ZN5-SHADETF	80054200	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	297.86	0.00	0.00	297.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-004	All-Years Totals:		0.00	6,154.47	0.00	0.00	6,154.47

TRA: 009-014		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,310.08	0.00	0.00	2,310.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.18	0.00	0.00	16.18
14600	WINDSOR CO WATER-I	71090300	0.00	0.24	0.00	0.00	0.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	168.64	0.00	0.00	168.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	108.58	0.00	0.00	108.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	28.88	0.00	0.00	28.88
39900	SOCO JR COLLEGE 20	90013556	0.00	41.58	0.00	0.00	41.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.20	0.00	0.00	292.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,310.08	0.00	0.00	2,310.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.18	0.00	0.00	16.18
14600	WINDSOR CO WATER-I	71090300	0.00	0.24	0.00	0.00	0.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	168.64	0.00	0.00	168.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	108.58	0.00	0.00	108.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	28.88	0.00	0.00	28.88
39900	SOCO JR COLLEGE 20	90013556	0.00	41.58	0.00	0.00	41.58
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.20	0.00	0.00	292.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-014	All-Years Totals:		0.00	3,234.38	0.00	0.00	3,234.38

TRA: 009-017 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,238.50	0.00	0.00	3,238.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	236.41	0.00	0.00	236.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	152.21	0.00	0.00	152.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	40.49	0.00	0.00	40.49
39900	SOCO JR COLLEGE 20	90013556	0.00	58.29	0.00	0.00	58.29
52100	WINDSOR FIRE	64180100	0.00	213.93	0.00	0.00	213.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	83.02	0.00	0.00	83.02
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.98	0.00	0.00	442.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,238.50	0.00	0.00	3,238.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	236.41	0.00	0.00	236.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	152.21	0.00	0.00	152.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	40.49	0.00	0.00	40.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	58.29	0.00	0.00	58.29
52100	WINDSOR FIRE	64180100	0.00	213.93	0.00	0.00	213.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	83.02	0.00	0.00	83.02
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDSI	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.98	0.00	0.00	442.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 009-017	All-Years Totals:		0.00	4,932.94	0.00	0.00	4,932.94
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TRA: 009-018	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,690.63	0.00	0.00	1,690.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
14600	WINDSOR CO WATER-I	71090300	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	123.42	0.00	0.00	123.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.46	0.00	0.00	79.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.13	0.00	0.00	21.13
39900	SOCO JR COLLEGE 20	90013556	0.00	30.43	0.00	0.00	30.43
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	44.88	0.00	0.00	44.88
56600	WINDSOR ZONE 1-PAF	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDSI	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.95	0.00	0.00	216.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-018	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,690.63	0.00	0.00	1,690.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
14600	WINDSOR CO WATER-I	71090300	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	123.42	0.00	0.00	123.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.46	0.00	0.00	79.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.13	0.00	0.00	21.13
39900	SOCO JR COLLEGE 20	90013556	0.00	30.43	0.00	0.00	30.43
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	44.88	0.00	0.00	44.88
56600	WINDSOR ZONE 1-PAF	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDSI	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.95	0.00	0.00	216.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018	All-Years Totals:		0.00	2,406.47	0.00	0.00	2,406.47
TRA: 051-006	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	7,330.84	0.00	0.00	7,330.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	51.31	0.00	0.00	51.31
38700	HBG UNIF 1994/2002 B 90013538		0.00	293.23	0.00	0.00	293.23
38703	HEALDSBURG UNIF 20 90013537		0.00	43.98	0.00	0.00	43.98
39900	SOCO JR COLLEGE 20 90013556		0.00	131.96	0.00	0.00	131.96
74201	MS-SONOMA MOSQUI 66040200		0.00	52.67	0.00	0.00	52.67
74800	NORTH SO CO HOSPIT 65020100		0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO 80050300		0.00	827.87	0.00	0.00	827.87
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 051-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,330.84	0.00	0.00	7,330.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	51.31	0.00	0.00	51.31
38700	HBG UNIF 1994/2002 B 90013538		0.00	293.23	0.00	0.00	293.23
38703	HEALDSBURG UNIF 20 90013537		0.00	43.98	0.00	0.00	43.98
39900	SOCO JR COLLEGE 20 90013556		0.00	131.96	0.00	0.00	131.96
74201	MS-SONOMA MOSQUI 66040200		0.00	52.67	0.00	0.00	52.67
74800	NORTH SO CO HOSPIT 65020100		0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO 80050300		0.00	827.87	0.00	0.00	827.87
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
TRA: 051-006	All-Years Totals:		0.00	9,166.86	0.00	0.00	9,166.86
TRA: 057-008	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	2,102.53	0.00	0.00	2,102.53
06700	WS DAM-RUSSIAN RIV 33030100		0.00	14.72	0.00	0.00	14.72
07200	PALM DRIVE HLTH CAF 65030100		0.00	10.94	0.00	0.00	10.94
39900	SOCO JR COLLEGE 20 90013556		0.00	37.85	0.00	0.00	37.85
40400	SHORELINE JT UNIF B 80053500		0.00	42.26	0.00	0.00	42.26
40409	SHORELINE JT UNIF B 80051300		0.00	64.76	0.00	0.00	64.76
52301	BODEGA BAY FIRE 200 64020100		0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUI 66040200		0.00	13.55	0.00	0.00	13.55
74600	PALM DRIVE HEALTH C 65030200		0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C 80053500		0.00	184.70	0.00	0.00	184.70
98000	10% PENALTY-TAX CO 80050300		0.00	192.46	0.00	0.00	192.46
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 057-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,102.53	0.00	0.00	2,102.53
06700	WS DAM-RUSSIAN RIV 33030100		0.00	14.72	0.00	0.00	14.72
07200	PALM DRIVE HLTH CAF 65030100		0.00	10.94	0.00	0.00	10.94
39900	SOCO JR COLLEGE 20 90013556		0.00	37.85	0.00	0.00	37.85
40400	SHORELINE JT UNIF B 80053500		0.00	42.26	0.00	0.00	42.26
40409	SHORELINE JT UNIF B 80051300		0.00	64.76	0.00	0.00	64.76
52301	BODEGA BAY FIRE 200 64020100		0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUI 66040200		0.00	13.55	0.00	0.00	13.55

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74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	184.70	0.00	0.00	184.70
98000	10% PENALTY-TAX CO	80050300	0.00	192.46	0.00	0.00	192.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-008	All-Years Totals:		0.00	3,232.07	0.00	0.00	3,232.07

TRA: 057-009		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	4,141.57	0.00	0.00	4,141.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.99	0.00	0.00	28.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.55	0.00	0.00	21.55
39900	SOCO JR COLLEGE 20	90013556	0.00	74.56	0.00	0.00	74.56
40400	SHORELINE JT UNIF B	80053500	0.00	83.24	0.00	0.00	83.24
40409	SHORELINE JT UNIF B	80051300	0.00	127.57	0.00	0.00	127.57
52301	BODEGA BAY FIRE 200	64020100	0.00	1,933.72	0.00	0.00	1,933.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.94	0.00	0.00	37.94
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED C	80053500	0.00	461.75	0.00	0.00	461.75
98000	10% PENALTY-TAX CO	80050300	0.00	729.80	0.00	0.00	729.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 057-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,141.57	0.00	0.00	4,141.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.99	0.00	0.00	28.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.55	0.00	0.00	21.55
39900	SOCO JR COLLEGE 20	90013556	0.00	74.56	0.00	0.00	74.56
40400	SHORELINE JT UNIF B	80053500	0.00	83.24	0.00	0.00	83.24
40409	SHORELINE JT UNIF B	80051300	0.00	127.57	0.00	0.00	127.57
52301	BODEGA BAY FIRE 200	64020100	0.00	1,933.72	0.00	0.00	1,933.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.94	0.00	0.00	37.94
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIFIED C	80053500	0.00	461.75	0.00	0.00	461.75
98000	10% PENALTY-TAX CO	80050300	0.00	729.80	0.00	0.00	729.80
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 057-009		All-Years Totals:					
			0.00	8,088.19	0.00	0.00	8,088.19

TRA: 057-011		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	7,755.73	0.00	0.00	7,755.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.30	0.00	0.00	54.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.34	0.00	0.00	40.34
39900	SOCO JR COLLEGE 20	90013556	0.00	139.60	0.00	0.00	139.60
40400	SHORELINE JT UNIF B	80053500	0.00	155.89	0.00	0.00	155.89
40409	SHORELINE JT UNIF B	80051300	0.00	238.87	0.00	0.00	238.87
52301	BODEGA BAY FIRE 200	64020100	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.23	0.00	0.00	35.23
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED C	80053500	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.68	0.00	0.00	1,001.68

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98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,755.73	0.00	0.00	7,755.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.30	0.00	0.00	54.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.34	0.00	0.00	40.34
39900	SOCO JR COLLEGE 20	90013556	0.00	139.60	0.00	0.00	139.60
40400	SHORELINE JT UNIF B	80053500	0.00	155.89	0.00	0.00	155.89
40409	SHORELINE JT UNIF B	80051300	0.00	238.87	0.00	0.00	238.87
52301	BODEGA BAY FIRE 200	64020100	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.23	0.00	0.00	35.23
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED C	80053500	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.68	0.00	0.00	1,001.68
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 057-011 All-Years Totals:			0.00	11,098.74	0.00	0.00	11,098.74
TRA: 058-000 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	14,180.42	0.00	0.00	14,180.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.29	0.00	0.00	99.29
19100	BELLEVUE ELEM 1996	90013501	0.00	687.75	0.00	0.00	687.75
19108	BELLEVUE ELEM 2008	90013502	0.00	184.35	0.00	0.00	184.35
19111	BELLEVUE ELEM 2008	90013503	0.00	124.78	0.00	0.00	124.78
19120	BELLEVUE ELEM 2014	90013567	0.00	255.24	0.00	0.00	255.24
36700	SANTA ROSA HIGH 19S	90013542	0.00	460.88	0.00	0.00	460.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	269.44	0.00	0.00	269.44
39900	SOCO JR COLLEGE 20	90013556	0.00	255.24	0.00	0.00	255.24
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,674.19	0.00	0.00	1,674.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 058-000 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	929.08	0.00	0.00	929.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.50	0.00	0.00	6.50
19100	BELLEVUE ELEM 1996	90013501	0.00	45.06	0.00	0.00	45.06
19108	BELLEVUE ELEM 2008	90013502	0.00	15.06	0.00	0.00	15.06
19111	BELLEVUE ELEM 2008	90013503	0.00	8.18	0.00	0.00	8.18
36700	SANTA ROSA HIGH 19S	90013542	0.00	32.52	0.00	0.00	32.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.58	0.00	0.00	18.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.46	0.00	0.00	17.46
98000	10% PENALTY-TAX CO	80050300	0.00	107.24	0.00	0.00	107.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000 Tax Year 2011							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	264.85	0.00	0.00	264.85
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,109.50	0.00	0.00	15,109.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.79	0.00	0.00	105.79
19100	BELLEVUE ELEM 1996	90013501	0.00	732.81	0.00	0.00	732.81
19108	BELLEVUE ELEM 2008	90013502	0.00	199.41	0.00	0.00	199.41
19111	BELLEVUE ELEM 2008	90013503	0.00	132.96	0.00	0.00	132.96
19120	BELLEVUE ELEM 2014	90013567	0.00	255.24	0.00	0.00	255.24
36700	SANTA ROSA HIGH 19	90013542	0.00	493.40	0.00	0.00	493.40
36702	SANTA ROSA HIGH 20	90013543	0.00	288.02	0.00	0.00	288.02
39900	SOCO JR COLLEGE 20	90013556	0.00	272.70	0.00	0.00	272.70
50200	PENALTY PER R&T CO	16020600	0.00	264.85	0.00	0.00	264.85
51700	RINCON VALLEY FIRE	64120100	0.00	138.00	0.00	0.00	138.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,781.43	0.00	0.00	1,781.43
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 058-000 All-Years Totals:			0.00	20,081.11	0.00	0.00	20,081.11

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-001 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,505.72	0.00	0.00	1,505.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
19100	BELLEVUE ELEM 1996	90013501	0.00	73.02	0.00	0.00	73.02
19108	BELLEVUE ELEM 2008	90013502	0.00	19.58	0.00	0.00	19.58
19111	BELLEVUE ELEM 2008	90013503	0.00	13.26	0.00	0.00	13.26
19120	BELLEVUE ELEM 2014	90013567	0.00	27.10	0.00	0.00	27.10
36700	SANTA ROSA HIGH 19	90013542	0.00	48.94	0.00	0.00	48.94
36702	SANTA ROSA HIGH 20	90013543	0.00	28.60	0.00	0.00	28.60
39900	SOCO JR COLLEGE 20	90013556	0.00	27.10	0.00	0.00	27.10
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
58000	SOUTH PARK SANI-SE	33090100	0.00	851.00	0.00	0.00	851.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.28	0.00	0.00	265.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,505.72	0.00	0.00	1,505.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
19100	BELLEVUE ELEM 1996	90013501	0.00	73.02	0.00	0.00	73.02
19108	BELLEVUE ELEM 2008	90013502	0.00	19.58	0.00	0.00	19.58
19111	BELLEVUE ELEM 2008	90013503	0.00	13.26	0.00	0.00	13.26
19120	BELLEVUE ELEM 2014	90013567	0.00	27.10	0.00	0.00	27.10
36700	SANTA ROSA HIGH 19	90013542	0.00	48.94	0.00	0.00	48.94
36702	SANTA ROSA HIGH 20	90013543	0.00	28.60	0.00	0.00	28.60

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39900	SOCO JR COLLEGE 20	90013556	0.00	27.10	0.00	0.00	27.10
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
58000	SOUTH PARK SANI-SE	33090100	0.00	851.00	0.00	0.00	851.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	265.28	0.00	0.00	265.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-001	All-Years Totals:		0.00	2,938.14	0.00	0.00	2,938.14
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TRA: 058-004 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,749.81	0.00	0.00	3,749.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
19100	BELLEVUE ELEM 1996	90013501	0.00	181.86	0.00	0.00	181.86
19108	BELLEVUE ELEM 2008	90013502	0.00	48.74	0.00	0.00	48.74
19111	BELLEVUE ELEM 2008	90013503	0.00	32.99	0.00	0.00	32.99
19120	BELLEVUE ELEM 2014	90013567	0.00	67.50	0.00	0.00	67.50
36700	SANTA ROSA HIGH 19S	90013542	0.00	121.86	0.00	0.00	121.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	71.26	0.00	0.00	71.26
39900	SOCO JR COLLEGE 20	90013556	0.00	67.50	0.00	0.00	67.50
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE	33090100	0.00	1,276.50	0.00	0.00	1,276.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.60	0.00	0.00	571.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 058-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,749.81	0.00	0.00	3,749.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.24	0.00	0.00	26.24
19100	BELLEVUE ELEM 1996	90013501	0.00	181.86	0.00	0.00	181.86
19108	BELLEVUE ELEM 2008	90013502	0.00	48.74	0.00	0.00	48.74
19111	BELLEVUE ELEM 2008	90013503	0.00	32.99	0.00	0.00	32.99
19120	BELLEVUE ELEM 2014	90013567	0.00	67.50	0.00	0.00	67.50
36700	SANTA ROSA HIGH 19S	90013542	0.00	121.86	0.00	0.00	121.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	71.26	0.00	0.00	71.26
39900	SOCO JR COLLEGE 20	90013556	0.00	67.50	0.00	0.00	67.50
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE	33090100	0.00	1,276.50	0.00	0.00	1,276.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.60	0.00	0.00	571.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 058-004	All-Years Totals:		0.00	6,327.86	0.00	0.00	6,327.86
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TRA: 058-017 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,155.00	0.00	0.00	3,155.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.09	0.00	0.00	22.09
19100	BELLEVUE ELEM 1996	90013501	0.00	153.02	0.00	0.00	153.02
19108	BELLEVUE ELEM 2008	90013502	0.00	41.02	0.00	0.00	41.02
19111	BELLEVUE ELEM 2008	90013503	0.00	27.76	0.00	0.00	27.76

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19120	BELLEVUE ELEM 2014	90013567	0.00	56.79	0.00	0.00	56.79
36700	SANTA ROSA HIGH 19	90013542	0.00	102.54	0.00	0.00	102.54
36702	SANTA ROSA HIGH 20	90013543	0.00	59.95	0.00	0.00	59.95
39900	SOCO JR COLLEGE 20	90013556	0.00	56.79	0.00	0.00	56.79
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.39	0.00	0.00	377.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,155.00	0.00	0.00	3,155.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.09	0.00	0.00	22.09
19100	BELLEVUE ELEM 1996	90013501	0.00	153.02	0.00	0.00	153.02
19108	BELLEVUE ELEM 2008	90013502	0.00	41.02	0.00	0.00	41.02
19111	BELLEVUE ELEM 2008	90013503	0.00	27.76	0.00	0.00	27.76
19120	BELLEVUE ELEM 2014	90013567	0.00	56.79	0.00	0.00	56.79
36700	SANTA ROSA HIGH 19	90013542	0.00	102.54	0.00	0.00	102.54
36702	SANTA ROSA HIGH 20	90013543	0.00	59.95	0.00	0.00	59.95
39900	SOCO JR COLLEGE 20	90013556	0.00	56.79	0.00	0.00	56.79
51000	BENNETT VALLEY FIRE	64010100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.39	0.00	0.00	377.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017 All-Years Totals:			0.00	4,171.35	0.00	0.00	4,171.35

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-024 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,560.00	0.00	0.00	1,560.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
19100	BELLEVUE ELEM 1996	90013501	0.00	75.66	0.00	0.00	75.66
19108	BELLEVUE ELEM 2008	90013502	0.00	20.28	0.00	0.00	20.28
19111	BELLEVUE ELEM 2008	90013503	0.00	13.73	0.00	0.00	13.73
19120	BELLEVUE ELEM 2014	90013567	0.00	28.08	0.00	0.00	28.08
36700	SANTA ROSA HIGH 19	90013542	0.00	50.70	0.00	0.00	50.70
36702	SANTA ROSA HIGH 20	90013543	0.00	29.64	0.00	0.00	29.64
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
58000	SOUTH PARK SANI-SE	33090100	0.00	1,021.20	0.00	0.00	1,021.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	285.62	0.00	0.00	285.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-024 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,560.00	0.00	0.00	1,560.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
19100	BELLEVUE ELEM 1996	90013501	0.00	75.66	0.00	0.00	75.66
19108	BELLEVUE ELEM 2008	90013502	0.00	20.28	0.00	0.00	20.28
19111	BELLEVUE ELEM 2008	90013503	0.00	13.73	0.00	0.00	13.73
19120	BELLEVUE ELEM 2014	90013567	0.00	28.08	0.00	0.00	28.08
36700	SANTA ROSA HIGH 19	90013542	0.00	50.70	0.00	0.00	50.70

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36702	SANTA ROSA HIGH 20C	90013543	0.00	29.64	0.00	0.00	29.64
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
58000	SOUTH PARK SANI-SE	33090100	0.00	1,021.20	0.00	0.00	1,021.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	285.62	0.00	0.00	285.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-024	All-Years Totals:		0.00	3,161.91	0.00	0.00	3,161.91
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TRA: 063-004 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,425.00	0.00	0.00	3,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.98	0.00	0.00	23.98
36500	PETALUMA HIGH 1992	90013541	0.00	123.30	0.00	0.00	123.30
36510	PETALUMA HIGH 2014	90013570	0.00	99.33	0.00	0.00	99.33
39900	SOCO JR COLLEGE 20	90013556	0.00	61.65	0.00	0.00	61.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.42	0.00	0.00	378.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 063-004 Total All Years

00001	PROP 13 TAX RATE		0.00	3,425.00	0.00	0.00	3,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.98	0.00	0.00	23.98
36500	PETALUMA HIGH 1992	90013541	0.00	123.30	0.00	0.00	123.30
36510	PETALUMA HIGH 2014	90013570	0.00	99.33	0.00	0.00	99.33
39900	SOCO JR COLLEGE 20	90013556	0.00	61.65	0.00	0.00	61.65
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.42	0.00	0.00	378.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 063-004	All-Years Totals:		0.00	4,182.68	0.00	0.00	4,182.68
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TRA: 063-006 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	2,581.32	0.00	0.00	2,581.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.06	0.00	0.00	18.06
36500	PETALUMA HIGH 1992	90013541	0.00	92.92	0.00	0.00	92.92
36510	PETALUMA HIGH 2014	90013570	0.00	74.86	0.00	0.00	74.86
39900	SOCO JR COLLEGE 20	90013556	0.00	46.46	0.00	0.00	46.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.76	0.00	0.00	308.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 063-006 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,581.32	0.00	0.00	2,581.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.06	0.00	0.00	18.06

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	92.92	0.00	0.00	92.92
36510	PETALUMA HIGH 2014	90013570	0.00	74.86	0.00	0.00	74.86
39900	SOCO JR COLLEGE 20	90013556	0.00	46.46	0.00	0.00	46.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.76	0.00	0.00	308.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	All-Years Totals:		0.00	3,416.38	0.00	0.00	3,416.38

TRA: 064-001 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	664.14	0.00	0.00	664.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
18300	SANTA ROSA ELEM 19	90013524	0.00	6.64	0.00	0.00	6.64
18302	SANTA ROSA ELEM 20	90013562	0.00	9.30	0.00	0.00	9.30
36700	SANTA ROSA HIGH 19	90013542	0.00	21.58	0.00	0.00	21.58
36702	SANTA ROSA HIGH 20	90013543	0.00	12.62	0.00	0.00	12.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11.96	0.00	0.00	11.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.88	0.00	0.00	74.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 064-001 Total All Years

00001	PROP 13 TAX RATE		0.00	664.14	0.00	0.00	664.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
18300	SANTA ROSA ELEM 19	90013524	0.00	6.64	0.00	0.00	6.64
18302	SANTA ROSA ELEM 20	90013562	0.00	9.30	0.00	0.00	9.30
36700	SANTA ROSA HIGH 19	90013542	0.00	21.58	0.00	0.00	21.58
36702	SANTA ROSA HIGH 20	90013543	0.00	12.62	0.00	0.00	12.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11.96	0.00	0.00	11.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.88	0.00	0.00	74.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 064-001 All-Years Totals:

0.00 843.76 0.00 0.00 843.76

TRA: 065-005 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	809.03	0.00	0.00	809.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
36300	CLOVERDALE UNIF 19	90013544	0.00	4.85	0.00	0.00	4.85
36310	CLOVERDALE UNIF 20	90013545	0.00	26.69	0.00	0.00	26.69
39900	SOCO JR COLLEGE 20	90013556	0.00	14.56	0.00	0.00	14.56
74100	CLOVERDALE HLTH C	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.90	0.00	0.00	2.90
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	104.96	0.00	0.00	104.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 065-005 Total All Years

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	809.03	0.00	0.00	809.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.66	0.00	0.00	5.66
36300	CLOVERDALE UNIF 19	90013544	0.00	4.85	0.00	0.00	4.85
36310	CLOVERDALE UNIF 20	90013545	0.00	26.69	0.00	0.00	26.69
39900	SOCO JR COLLEGE 20	90013556	0.00	14.56	0.00	0.00	14.56
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.90	0.00	0.00	2.90
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	104.96	0.00	0.00	104.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 065-005	All-Years Totals:		0.00	1,194.65	0.00	0.00	1,194.65
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TRA: 065-009		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	731.92	0.00	0.00	731.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
36300	CLOVERDALE UNIF 19	90013544	0.00	4.39	0.00	0.00	4.39
36310	CLOVERDALE UNIF 20	90013545	0.00	24.15	0.00	0.00	24.15
39900	SOCO JR COLLEGE 20	90013556	0.00	13.17	0.00	0.00	13.17
53400	CLOVERDALE FIRE-GE	64030100	0.00	66.00	0.00	0.00	66.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.95	0.00	0.00	10.95
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.67	0.00	0.00	92.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-009		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	731.92	0.00	0.00	731.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
36300	CLOVERDALE UNIF 19	90013544	0.00	4.39	0.00	0.00	4.39
36310	CLOVERDALE UNIF 20	90013545	0.00	24.15	0.00	0.00	24.15
39900	SOCO JR COLLEGE 20	90013556	0.00	13.17	0.00	0.00	13.17
53400	CLOVERDALE FIRE-GE	64030100	0.00	66.00	0.00	0.00	66.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.95	0.00	0.00	10.95
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.67	0.00	0.00	92.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-009	All-Years Totals:		0.00	1,061.37	0.00	0.00	1,061.37
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TRA: 065-010		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	940.36	0.00	0.00	940.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	0.00	6.58
36300	CLOVERDALE UNIF 19	90013544	0.00	5.64	0.00	0.00	5.64
36310	CLOVERDALE UNIF 20	90013545	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 20	90013556	0.00	16.93	0.00	0.00	16.93
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	109.44	0.00	0.00	109.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	940.36	0.00	0.00	940.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	0.00	6.58
36300	CLOVERDALE UNIF 19	90013544	0.00	5.64	0.00	0.00	5.64
36310	CLOVERDALE UNIF 20	90013545	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 20	90013556	0.00	16.93	0.00	0.00	16.93
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	109.44	0.00	0.00	109.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-010 All-Years Totals:			0.00	1,223.84	0.00	0.00	1,223.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-013 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,439.64	0.00	0.00	1,439.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.08	0.00	0.00	10.08
36300	CLOVERDALE UNIF 19	90013544	0.00	8.64	0.00	0.00	8.64
36310	CLOVERDALE UNIF 20	90013545	0.00	47.51	0.00	0.00	47.51
39900	SOCO JR COLLEGE 20	90013556	0.00	25.91	0.00	0.00	25.91
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.28	0.00	0.00	5.28
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.60	0.00	0.00	181.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,439.64	0.00	0.00	1,439.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.08	0.00	0.00	10.08
36300	CLOVERDALE UNIF 19	90013544	0.00	8.64	0.00	0.00	8.64
36310	CLOVERDALE UNIF 20	90013545	0.00	47.51	0.00	0.00	47.51
39900	SOCO JR COLLEGE 20	90013556	0.00	25.91	0.00	0.00	25.91
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.28	0.00	0.00	5.28
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	181.60	0.00	0.00	181.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 065-013 All-Years Totals:			0.00	2,057.66	0.00	0.00	2,057.66

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-006 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	6,441.66	0.00	0.00	6,441.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.10	0.00	0.00	45.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.79	0.00	0.00	740.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	315.64	0.00	0.00	315.64
39900	SOCO JR COLLEGE 20	90013556	0.00	115.95	0.00	0.00	115.95

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
98000	10% PENALTY-TAX CO	80050300	0.00	790.25	0.00	0.00	790.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,441.66	0.00	0.00	6,441.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.10	0.00	0.00	45.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.79	0.00	0.00	740.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	315.64	0.00	0.00	315.64
39900	SOCO JR COLLEGE 20	90013556	0.00	115.95	0.00	0.00	115.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
98000	10% PENALTY-TAX CO	80050300	0.00	790.25	0.00	0.00	790.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-006	All-Years Totals:		0.00	8,732.89	0.00	0.00	8,732.89
TRA: 067-010 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,401.42	0.00	0.00	1,401.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.81	0.00	0.00	9.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	161.16	0.00	0.00	161.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	25.23	0.00	0.00	25.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	173.97	0.00	0.00	173.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,401.42	0.00	0.00	1,401.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.81	0.00	0.00	9.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	161.16	0.00	0.00	161.16
39510	COTATI-RP UNIF 2014 I	90013568	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	25.23	0.00	0.00	25.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO	80050300	0.00	173.97	0.00	0.00	173.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-010	All-Years Totals:		0.00	1,933.76	0.00	0.00	1,933.76
TRA: 075-006 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	5,831.31	0.00	0.00	5,831.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.82	0.00	0.00	40.82
36500	PETALUMA HIGH 1992	90013541	0.00	209.93	0.00	0.00	209.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	169.11	0.00	0.00	169.11
39900	SOCO JR COLLEGE 20	90013556	0.00	104.96	0.00	0.00	104.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.31	0.00	0.00	643.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,831.31	0.00	0.00	5,831.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.82	0.00	0.00	40.82
36500	PETALUMA HIGH 1992	90013541	0.00	209.93	0.00	0.00	209.93
36510	PETALUMA HIGH 2014	90013570	0.00	169.11	0.00	0.00	169.11
39900	SOCO JR COLLEGE 20	90013556	0.00	104.96	0.00	0.00	104.96
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.31	0.00	0.00	643.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	All-Years Totals:		0.00	7,096.44	0.00	0.00	7,096.44
TRA: 075-009 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,853.85	0.00	0.00	2,853.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.98	0.00	0.00	19.98
36500	PETALUMA HIGH 1992	90013541	0.00	102.74	0.00	0.00	102.74
36510	PETALUMA HIGH 2014	90013570	0.00	82.76	0.00	0.00	82.76
39900	SOCO JR COLLEGE 20	90013556	0.00	51.37	0.00	0.00	51.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.17	0.00	0.00	316.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,853.85	0.00	0.00	2,853.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.98	0.00	0.00	19.98
36500	PETALUMA HIGH 1992	90013541	0.00	102.74	0.00	0.00	102.74
36510	PETALUMA HIGH 2014	90013570	0.00	82.76	0.00	0.00	82.76
39900	SOCO JR COLLEGE 20	90013556	0.00	51.37	0.00	0.00	51.37
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	316.17	0.00	0.00	316.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 075-009	All-Years Totals:		0.00	3,497.87	0.00	0.00	3,497.87
TRA: 082-010 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	26,151.10	0.00	0.00	26,151.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.07	0.00	0.00	183.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.00	0.00	0.00	136.00
20702	FORESTVILLE EL 2001	90013507	0.00	1,072.21	0.00	0.00	1,072.21
20710	FORESTVILLE EL 2010	90013508	0.00	666.85	0.00	0.00	666.85
36400	WEST SOCO UHSD 19	90013534	0.00	353.04	0.00	0.00	353.04
36810	WEST SOCO UHSD 20	90013536	0.00	13.07	0.00	0.00	13.07
36811	WEST SOCO UHSD 20	90013535	0.00	39.23	0.00	0.00	39.23
39900	SOCO JR COLLEGE 20	90013556	0.00	470.73	0.00	0.00	470.73
51300	FORESTVILLE FIRE	64040100	0.00	185.00	0.00	0.00	185.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,015.21	0.00	0.00	3,015.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,151.10	0.00	0.00	26,151.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.07	0.00	0.00	183.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.00	0.00	0.00	136.00
20702	FORESTVILLE EL 2001	90013507	0.00	1,072.21	0.00	0.00	1,072.21
20710	FORESTVILLE EL 2010	90013508	0.00	666.85	0.00	0.00	666.85
36400	WEST SOCO UHSD 19	90013534	0.00	353.04	0.00	0.00	353.04
36810	WEST SOCO UHSD 20	90013536	0.00	13.07	0.00	0.00	13.07
36811	WEST SOCO UHSD 20	90013535	0.00	39.23	0.00	0.00	39.23
39900	SOCO JR COLLEGE 20	90013556	0.00	470.73	0.00	0.00	470.73
51300	FORESTVILLE FIRE	64040100	0.00	185.00	0.00	0.00	185.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,015.21	0.00	0.00	3,015.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-010 All-Years Totals:			0.00	33,267.51	0.00	0.00	33,267.51

TRA: 082-018 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	4,891.79	0.00	0.00	4,891.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.44	0.00	0.00	25.44
20702	FORESTVILLE EL 2001	90013507	0.00	200.56	0.00	0.00	200.56
20710	FORESTVILLE EL 2010	90013508	0.00	124.74	0.00	0.00	124.74
36400	WEST SOCO UHSD 19	90013534	0.00	66.04	0.00	0.00	66.04
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 20	90013556	0.00	88.05	0.00	0.00	88.05
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,891.79	0.00	0.00	4,891.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.44	0.00	0.00	25.44
20702	FORESTVILLE EL 2001	90013507	0.00	200.56	0.00	0.00	200.56
20710	FORESTVILLE EL 2010	90013508	0.00	124.74	0.00	0.00	124.74
36400	WEST SOCO UHSD 19	90013534	0.00	66.04	0.00	0.00	66.04
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 20	90013556	0.00	88.05	0.00	0.00	88.05
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
TRA: 082-018 All-Years Totals:			0.00	5,611.65	0.00	0.00	5,611.65

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-020 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,215.47	0.00	0.00	1,215.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.51	0.00	0.00	8.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.32	0.00	0.00	6.32
20702	FORESTVILLE EL 2001	90013507	0.00	49.84	0.00	0.00	49.84
20710	FORESTVILLE EL 2010	90013508	0.00	31.00	0.00	0.00	31.00
36400	WEST SOCO UHSD 19	90013534	0.00	16.41	0.00	0.00	16.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.61	0.00	0.00	0.61
36811	WEST SOCO UHSD 20	90013535	0.00	1.83	0.00	0.00	1.83
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.48	0.00	0.00	168.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,215.47	0.00	0.00	1,215.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.51	0.00	0.00	8.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.32	0.00	0.00	6.32
20702	FORESTVILLE EL 2001	90013507	0.00	49.84	0.00	0.00	49.84
20710	FORESTVILLE EL 2010	90013508	0.00	31.00	0.00	0.00	31.00
36400	WEST SOCO UHSD 19	90013534	0.00	16.41	0.00	0.00	16.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.61	0.00	0.00	0.61
36811	WEST SOCO UHSD 20	90013535	0.00	1.83	0.00	0.00	1.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.48	0.00	0.00	168.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-020	All-Years Totals:		0.00	1,893.35	0.00	0.00	1,893.35

TRA: 082-024 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,000.00	0.00	0.00	3,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.00	0.00	0.00	21.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.60	0.00	0.00	15.60
20702	FORESTVILLE EL 2001	90013507	0.00	123.00	0.00	0.00	123.00
20710	FORESTVILLE EL 2010	90013508	0.00	76.50	0.00	0.00	76.50
36400	WEST SOCO UHSD 19	90013534	0.00	40.50	0.00	0.00	40.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 20	90013556	0.00	54.00	0.00	0.00	54.00
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
72400	CSA #41--MIRABEL HT:	71010200	0.00	1,041.68	0.00	0.00	1,041.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.82	0.00	0.00	470.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 082-024 Total All Years

00001	PROP 13 TAX RATE		0.00	3,000.00	0.00	0.00	3,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.00	0.00	0.00	21.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.60	0.00	0.00	15.60
20702	FORESTVILLE EL 2001	90013507	0.00	123.00	0.00	0.00	123.00
20710	FORESTVILLE EL 2010	90013508	0.00	76.50	0.00	0.00	76.50
36400	WEST SOCO UHSD 19	90013534	0.00	40.50	0.00	0.00	40.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	4.50	0.00	0.00	4.50
39900	SOCO JR COLLEGE 20	90013556	0.00	54.00	0.00	0.00	54.00
51300	FORESTVILLE FIRE	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
72400	CSA #41--MIRABEL HT:	71010200	0.00	1,041.68	0.00	0.00	1,041.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.82	0.00	0.00	470.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 082-024	All-Years Totals:		0.00	5,199.10	0.00	0.00	5,199.10
TRA: 082-028	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	7,376.59	0.00	0.00	7,376.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.64	0.00	0.00	51.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.35	0.00	0.00	38.35
20702	FORESTVILLE EL 2001	90013507	0.00	302.43	0.00	0.00	302.43
20710	FORESTVILLE EL 2010	90013508	0.00	188.10	0.00	0.00	188.10
36400	WEST SOCO UHSD 19	90013534	0.00	99.57	0.00	0.00	99.57
36810	WEST SOCO UHSD 20	90013536	0.00	3.68	0.00	0.00	3.68
36811	WEST SOCO UHSD 20	90013535	0.00	11.06	0.00	0.00	11.06
39900	SOCO JR COLLEGE 20	90013556	0.00	132.78	0.00	0.00	132.78
51300	FORESTVILLE FIRE	64040100	0.00	305.00	0.00	0.00	305.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
64100	SA RUS RIV CO WATEF	92060100	0.00	784.82	0.00	0.00	784.82
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,587.22	0.00	0.00	1,587.22
70500	RUSSIAN RIVER CTY V	71040100	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,303.52	0.00	0.00	1,303.52
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 082-028	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,376.59	0.00	0.00	7,376.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.64	0.00	0.00	51.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.35	0.00	0.00	38.35
20702	FORESTVILLE EL 2001	90013507	0.00	302.43	0.00	0.00	302.43
20710	FORESTVILLE EL 2010	90013508	0.00	188.10	0.00	0.00	188.10
36400	WEST SOCO UHSD 19	90013534	0.00	99.57	0.00	0.00	99.57
36810	WEST SOCO UHSD 20	90013536	0.00	3.68	0.00	0.00	3.68
36811	WEST SOCO UHSD 20	90013535	0.00	11.06	0.00	0.00	11.06
39900	SOCO JR COLLEGE 20	90013556	0.00	132.78	0.00	0.00	132.78
51300	FORESTVILLE FIRE	64040100	0.00	305.00	0.00	0.00	305.00
51310	FORESTVILLE FIRE 20	64040100	0.00	412.50	0.00	0.00	412.50
64100	SA RUS RIV CO WATEF	92060100	0.00	784.82	0.00	0.00	784.82
64202	SA RUS RIV WD 2009-2	92060400	0.00	1,587.22	0.00	0.00	1,587.22
70500	RUSSIAN RIVER CTY V	71040100	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,303.52	0.00	0.00	1,303.52
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 082-028	All-Years Totals:		0.00	14,619.26	0.00	0.00	14,619.26
TRA: 082-057	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	751.43	0.00	0.00	751.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.26	0.00	0.00	5.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.91	0.00	0.00	3.91
20702	FORESTVILLE EL 2001	90013507	0.00	30.80	0.00	0.00	30.80
20710	FORESTVILLE EL 2010	90013508	0.00	19.16	0.00	0.00	19.16
36400	WEST SOCO UHSD 19	90013534	0.00	10.16	0.00	0.00	10.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.53	0.00	0.00	13.53
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
67300	SA HACIENDA ASMT DI	92060300	0.00	229.61	0.00	0.00	229.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.61	0.00	0.00	168.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-057 Total All Years							
00001	PROP 13 TAX RATE		0.00	751.43	0.00	0.00	751.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.26	0.00	0.00	5.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.91	0.00	0.00	3.91
20702	FORESTVILLE EL 2001	90013507	0.00	30.80	0.00	0.00	30.80
20710	FORESTVILLE EL 2010	90013508	0.00	19.16	0.00	0.00	19.16
36400	WEST SOCO UHSD 19	90013534	0.00	10.16	0.00	0.00	10.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	13.53	0.00	0.00	13.53
51300	FORESTVILLE FIRE	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
67300	SA HACIENDA ASMT DI	92060300	0.00	229.61	0.00	0.00	229.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.61	0.00	0.00	168.61
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-057 All-Years Totals:			0.00	1,934.83	0.00	0.00	1,934.83

TRA: 083-000 Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	1,883.78	0.00	1,883.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	13.18
36400	WEST SOCO UHSD 19	90013534	0.00	25.43	0.00	25.43
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	2.82	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	33.91	0.00	33.91
74201	MS-SONOMA MOSQUI	66040200	0.00	16.04	0.00	16.04

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75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.19	0.00	0.00	207.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,883.78	0.00	0.00	1,883.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.18	0.00	0.00	13.18
36400	WEST SOCO UHSD 19	90013534	0.00	25.43	0.00	0.00	25.43
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	33.91	0.00	0.00	33.91
74201	MS-SONOMA MOSQUI	66040200	0.00	16.04	0.00	0.00	16.04
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	90011101	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	207.19	0.00	0.00	207.19
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-000 All-Years Totals:			0.00	2,339.29	0.00	0.00	2,339.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-003 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,714.55	0.00	0.00	1,714.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.01	0.00	0.00	12.01
36400	WEST SOCO UHSD 19	90013534	0.00	23.14	0.00	0.00	23.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO UHSD 20	90013535	0.00	2.58	0.00	0.00	2.58
39900	SOCO JR COLLEGE 20	90013556	0.00	30.87	0.00	0.00	30.87
53000	TIMBER COVE FIRE	64160100	0.00	82.50	0.00	0.00	82.50
71200	TIMBER COVE WATER	71070500	0.00	171.39	0.00	0.00	171.39
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT	66020100	0.00	86.25	0.00	0.00	86.25
74201	MS-SONOMA MOSQUI	66040200	0.00	8.13	0.00	0.00	8.13
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.22	0.00	0.00	234.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,714.55	0.00	0.00	1,714.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.01	0.00	0.00	12.01
36400	WEST SOCO UHSD 19	90013534	0.00	23.14	0.00	0.00	23.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	0.00	0.86
36811	WEST SOCO UHSD 20	90013535	0.00	2.58	0.00	0.00	2.58
39900	SOCO JR COLLEGE 20	90013556	0.00	30.87	0.00	0.00	30.87
53000	TIMBER COVE FIRE	64160100	0.00	82.50	0.00	0.00	82.50
71200	TIMBER COVE WATER	71070500	0.00	171.39	0.00	0.00	171.39
74001	COAST LIFE-AMBULAN	66020100	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT	66020100	0.00	86.25	0.00	0.00	86.25
74201	MS-SONOMA MOSQUI	66040200	0.00	8.13	0.00	0.00	8.13

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75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75500	FORT ROSS EL SPECI	90011101	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.22	0.00	0.00	234.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 083-003	All-Years Totals:		0.00	2,616.50	0.00	0.00	2,616.50

TRA: 083-006		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	447.59	0.00	0.00	447.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSD 19	90013534	0.00	6.04	0.00	0.00	6.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8.06	0.00	0.00	8.06
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.57	0.00	0.00	12.57
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.95	0.00	0.00	59.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 083-006		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	447.59	0.00	0.00	447.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSD 19	90013534	0.00	6.04	0.00	0.00	6.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.67	0.00	0.00	0.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8.06	0.00	0.00	8.06
53000	TIMBER COVE FIRE	64160100	0.00	22.50	0.00	0.00	22.50
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT	66020100	0.00	28.75	0.00	0.00	28.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.57	0.00	0.00	12.57
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	59.95	0.00	0.00	59.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 083-006		All-Years Totals:					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			0.00	679.48	0.00	0.00	679.48

TRA: 087-007		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,598.69	0.00	0.00	2,598.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
16700	CSA #41 ZN26 GYSER	33110300	0.00	46.78	0.00	0.00	46.78
38800	GEYSERVILLE UN 199	90013547	0.00	6.49	0.00	0.00	6.49
38808	GEYSERVILLE UN 200	90013548	0.00	36.38	0.00	0.00	36.38
39900	SOCO JR COLLEGE 20	90013556	0.00	46.78	0.00	0.00	46.78
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	880.00	0.00	0.00	880.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.49	0.00	0.00	380.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,598.69	0.00	0.00	2,598.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.20	0.00	0.00	18.20
16700	CSA #41 ZN26 GYSERV	33110300	0.00	46.78	0.00	0.00	46.78
38800	GEYSERVILLE UN 199	90013547	0.00	6.49	0.00	0.00	6.49
38808	GEYSERVILLE UN 200	90013548	0.00	36.38	0.00	0.00	36.38
39900	SOCO JR COLLEGE 20	90013556	0.00	46.78	0.00	0.00	46.78
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.49	0.00	0.00	380.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	All-Years Totals:		0.00	4,225.49	0.00	0.00	4,225.49
TRA: 087-008 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	13,650.05	0.00	0.00	13,650.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.55	0.00	0.00	95.55
38800	GEYSERVILLE UN 199	90013547	0.00	34.13	0.00	0.00	34.13
38808	GEYSERVILLE UN 200	90013548	0.00	191.10	0.00	0.00	191.10
39900	SOCO JR COLLEGE 20	90013556	0.00	245.70	0.00	0.00	245.70
74201	MS-SONOMA MOSQUI	66040200	0.00	206.07	0.00	0.00	206.07
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,449.76	0.00	0.00	1,449.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	13,650.05	0.00	0.00	13,650.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.55	0.00	0.00	95.55
38800	GEYSERVILLE UN 199	90013547	0.00	34.13	0.00	0.00	34.13
38808	GEYSERVILLE UN 200	90013548	0.00	191.10	0.00	0.00	191.10
39900	SOCO JR COLLEGE 20	90013556	0.00	245.70	0.00	0.00	245.70
74201	MS-SONOMA MOSQUI	66040200	0.00	206.07	0.00	0.00	206.07
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,449.76	0.00	0.00	1,449.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008	All-Years Totals:		0.00	15,967.36	0.00	0.00	15,967.36
TRA: 090-003 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	12,893.09	0.00	0.00	12,893.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.24	0.00	0.00	90.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.04	0.00	0.00	67.04
18200	GRAVENSTEIN EL 1997	90013509	0.00	174.06	0.00	0.00	174.06
18201	GRAVENSTEIN EL 2012	90013558	0.00	367.44	0.00	0.00	367.44

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36400	WEST SOCO UHSD 19	90013534	0.00	174.06	0.00	0.00	174.06
36810	WEST SOCO UHSD 20	90013536	0.00	6.46	0.00	0.00	6.46
36811	WEST SOCO UHSD 20	90013535	0.00	19.34	0.00	0.00	19.34
39900	SOCO JR COLLEGE 20	90013556	0.00	232.09	0.00	0.00	232.09
53200	GOLD RIDGE FIRE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,516.35	0.00	0.00	1,516.35
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,893.09	0.00	0.00	12,893.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.24	0.00	0.00	90.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.04	0.00	0.00	67.04
18200	GRAVENSTEIN EL 1997	90013509	0.00	174.06	0.00	0.00	174.06
18201	GRAVENSTEIN EL 2012	90013558	0.00	367.44	0.00	0.00	367.44
36400	WEST SOCO UHSD 19	90013534	0.00	174.06	0.00	0.00	174.06
36810	WEST SOCO UHSD 20	90013536	0.00	6.46	0.00	0.00	6.46
36811	WEST SOCO UHSD 20	90013535	0.00	19.34	0.00	0.00	19.34
39900	SOCO JR COLLEGE 20	90013556	0.00	232.09	0.00	0.00	232.09
53200	GOLD RIDGE FIRE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,516.35	0.00	0.00	1,516.35
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 090-003 All-Years Totals:			0.00	16,840.17	0.00	0.00	16,840.17

TRA: 090-004 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,134.53	0.00	0.00	1,134.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.94	0.00	0.00	7.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.90	0.00	0.00	5.90
18200	GRAVENSTEIN EL 1997	90013509	0.00	15.32	0.00	0.00	15.32
18201	GRAVENSTEIN EL 2012	90013558	0.00	32.33	0.00	0.00	32.33
36400	WEST SOCO UHSD 19	90013534	0.00	15.32	0.00	0.00	15.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	20.42	0.00	0.00	20.42
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.40	0.00	0.00	137.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,134.53	0.00	0.00	1,134.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.94	0.00	0.00	7.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.90	0.00	0.00	5.90
18200	GRAVENSTEIN EL 1997	90013509	0.00	15.32	0.00	0.00	15.32
18201	GRAVENSTEIN EL 2012	90013558	0.00	32.33	0.00	0.00	32.33
36400	WEST SOCO UHSD 19	90013534	0.00	15.32	0.00	0.00	15.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.57	0.00	0.00	0.57
36811	WEST SOCO UHSD 20	90013535	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	20.42	0.00	0.00	20.42
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	137.40	0.00	0.00	137.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-004 All-Years Totals:			0.00	1,531.43	0.00	0.00	1,531.43
TRA: 093-001 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	680.72	0.00	0.00	680.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.76	0.00	0.00	4.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	0.00	0.00	3.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.38	0.00	0.00	18.38
36400	WEST SOCO UHSD 19	90013534	0.00	9.18	0.00	0.00	9.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	12.26	0.00	0.00	12.26
74201	MS-SONOMA MOSQUI	66040200	0.00	1.94	0.00	0.00	1.94
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.50	0.00	0.00	93.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	680.72	0.00	0.00	680.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.76	0.00	0.00	4.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	0.00	0.00	3.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.38	0.00	0.00	18.38
36400	WEST SOCO UHSD 19	90013534	0.00	9.18	0.00	0.00	9.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	12.26	0.00	0.00	12.26
74201	MS-SONOMA MOSQUI	66040200	0.00	1.94	0.00	0.00	1.94
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

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98000	10% PENALTY-TAX CO	80050300	0.00	93.50	0.00	0.00	93.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-001	All-Years Totals:		0.00	1,048.64	0.00	0.00	1,048.64

TRA: 093-002		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,738.08	0.00	0.00	3,738.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.16	0.00	0.00	26.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.44	0.00	0.00	19.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	100.92	0.00	0.00	100.92
36400	WEST SOCO UHSD 19	90013534	0.00	50.46	0.00	0.00	50.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.86	0.00	0.00	1.86
36811	WEST SOCO UHSD 20	90013535	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	67.28	0.00	0.00	67.28
51401	RUSSIAN RIVER FIRE :	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.34	0.00	0.00	17.34
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.00	0.00	0.00	444.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-002		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,738.08	0.00	0.00	3,738.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.16	0.00	0.00	26.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.44	0.00	0.00	19.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	100.92	0.00	0.00	100.92
36400	WEST SOCO UHSD 19	90013534	0.00	50.46	0.00	0.00	50.46
36810	WEST SOCO UHSD 20	90013536	0.00	1.86	0.00	0.00	1.86
36811	WEST SOCO UHSD 20	90013535	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	67.28	0.00	0.00	67.28
51401	RUSSIAN RIVER FIRE :	64140100	0.00	210.00	0.00	0.00	210.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.34	0.00	0.00	17.34
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.00	0.00	0.00	444.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-002		All-Years Totals:					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			0.00	4,904.14	0.00	0.00	4,904.14

TRA: 093-003		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	229.94	0.00	0.00	229.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	0.00	1.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.20	0.00	0.00	6.20
36400	WEST SOCO UHSD 19	90013534	0.00	3.10	0.00	0.00	3.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
51401	RUSSIAN RIVER FIRE :	64140100	0.00	140.00	0.00	0.00	140.00

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74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.96	0.00	0.00	58.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	229.94	0.00	0.00	229.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.20	0.00	0.00	1.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.20	0.00	0.00	6.20
36400	WEST SOCO UHSD 19	90013534	0.00	3.10	0.00	0.00	3.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.96	0.00	0.00	58.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-003 All-Years Totals:			0.00	688.60	0.00	0.00	688.60

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-004 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,340.54	0.00	0.00	3,340.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.38	0.00	0.00	23.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.38	0.00	0.00	17.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.20	0.00	0.00	90.20
36400	WEST SOCO UHSD 19	90013534	0.00	45.10	0.00	0.00	45.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.68	0.00	0.00	1.68
36811	WEST SOCO UHSD 20	90013535	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	60.12	0.00	0.00	60.12
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	398.30	0.00	0.00	398.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,340.54	0.00	0.00	3,340.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.38	0.00	0.00	23.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.38	0.00	0.00	17.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.20	0.00	0.00	90.20
36400	WEST SOCO UHSD 19	90013534	0.00	45.10	0.00	0.00	45.10
36810	WEST SOCO UHSD 20	90013536	0.00	1.68	0.00	0.00	1.68
36811	WEST SOCO UHSD 20	90013535	0.00	5.02	0.00	0.00	5.02
39900	SOCO JR COLLEGE 20	90013556	0.00	60.12	0.00	0.00	60.12
51300	FORESTVILLE FIRE	64040100	0.00	100.00	0.00	0.00	100.00

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51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	398.30	0.00	0.00	398.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-004	All-Years Totals:		0.00	4,401.40	0.00	0.00	4,401.40
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TRA: 093-012		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,077.30	0.00	0.00	1,077.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	0.00	7.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.60	0.00	0.00	5.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.08	0.00	0.00	29.08
36400	WEST SOCO UHSD 19	90013534	0.00	14.54	0.00	0.00	14.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	19.40	0.00	0.00	19.40
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	152.02	0.00	0.00	152.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-012		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,077.30	0.00	0.00	1,077.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	0.00	7.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.60	0.00	0.00	5.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.08	0.00	0.00	29.08
36400	WEST SOCO UHSD 19	90013534	0.00	14.54	0.00	0.00	14.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	19.40	0.00	0.00	19.40
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	152.02	0.00	0.00	152.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-012	All-Years Totals:		0.00	1,692.32	0.00	0.00	1,692.32
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TRA: 093-016		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	343.25	0.00	0.00	343.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.40	0.00	0.00	2.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.78	0.00	0.00	1.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.27	0.00	0.00	9.27
36400	WEST SOCO UHSD 19	90013534	0.00	4.63	0.00	0.00	4.63

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36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	0.51	0.00	0.00	0.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6.18	0.00	0.00	6.18
51401	RUSSIAN RIVER FIRE :	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.05	0.00	0.00	55.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	343.25	0.00	0.00	343.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.40	0.00	0.00	2.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.78	0.00	0.00	1.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.27	0.00	0.00	9.27
36400	WEST SOCO UHSD 19	90013534	0.00	4.63	0.00	0.00	4.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	0.51	0.00	0.00	0.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6.18	0.00	0.00	6.18
51401	RUSSIAN RIVER FIRE :	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.05	0.00	0.00	55.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-016	All-Years Totals:		0.00	625.58	0.00	0.00	625.58
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-040 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	16,788.88	0.00	0.00	16,788.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.52	0.00	0.00	117.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.30	0.00	0.00	87.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	453.30	0.00	0.00	453.30
36400	WEST SOCO UHSD 19	90013534	0.00	226.66	0.00	0.00	226.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.40	0.00	0.00	8.40
36811	WEST SOCO UHSD 20	90013535	0.00	25.18	0.00	0.00	25.18
39900	SOCO JR COLLEGE 20	90013556	0.00	302.20	0.00	0.00	302.20
51401	RUSSIAN RIVER FIRE :	64140100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	130.08	0.00	0.00	130.08
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,467.82	0.00	0.00	9,467.82
98000	10% PENALTY-TAX CO	80050300	0.00	2,816.02	0.00	0.00	2,816.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-040	Total All Years		0.00	16,788.88	0.00	0.00	16,788.88
00001	PROP 13 TAX RATE		0.00	16,788.88	0.00	0.00	16,788.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.52	0.00	0.00	117.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.30	0.00	0.00	87.30

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	453.30	0.00	0.00	453.30
36400	WEST SOCO UHSD 19	90013534	0.00	226.66	0.00	0.00	226.66
36810	WEST SOCO UHSD 20	90013536	0.00	8.40	0.00	0.00	8.40
36811	WEST SOCO UHSD 20	90013535	0.00	25.18	0.00	0.00	25.18
39900	SOCO JR COLLEGE 20	90013556	0.00	302.20	0.00	0.00	302.20
51401	RUSSIAN RIVER FIRE	64140100	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	130.08	0.00	0.00	130.08
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,467.82	0.00	0.00	9,467.82
98000	10% PENALTY-TAX CO	80050300	0.00	2,816.02	0.00	0.00	2,816.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-040	All-Years Totals:		0.00	30,996.36	0.00	0.00	30,996.36
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TRA: 093-043 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	11,840.91	0.00	0.00	11,840.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.88	0.00	0.00	82.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.59	0.00	0.00	61.59
12600	RUSSIAN RIVER SANI-	33070300	0.00	192.03	0.00	0.00	192.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	319.74	0.00	0.00	319.74
36400	WEST SOCO UHSD 19	90013534	0.00	159.86	0.00	0.00	159.86
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	17.74	0.00	0.00	17.74
39900	SOCO JR COLLEGE 20	90013556	0.00	213.12	0.00	0.00	213.12
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,050.00	0.00	0.00	1,050.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	12,062.10	0.00	0.00	12,062.10
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	111.11	0.00	0.00	111.11
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.74	0.00	0.00	2,871.74
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

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

00001	PROP 13 TAX RATE		0.00	11,840.91	0.00	0.00	11,840.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.88	0.00	0.00	82.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.59	0.00	0.00	61.59
12600	RUSSIAN RIVER SANI-	33070300	0.00	192.03	0.00	0.00	192.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	319.74	0.00	0.00	319.74
36400	WEST SOCO UHSD 19	90013534	0.00	159.86	0.00	0.00	159.86
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	17.74	0.00	0.00	17.74
39900	SOCO JR COLLEGE 20	90013556	0.00	213.12	0.00	0.00	213.12
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,050.00	0.00	0.00	1,050.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	12,062.10	0.00	0.00	12,062.10
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	111.11	0.00	0.00	111.11

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.74	0.00	0.00	2,871.74
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-043	All-Years Totals:		0.00	31,790.26	0.00	0.00	31,790.26

TRA: 093-044 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,016.00	0.00	0.00	3,016.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.11	0.00	0.00	21.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.68	0.00	0.00	15.68
12600	RUSSIAN RIVER SANI-	33070300	0.00	49.38	0.00	0.00	49.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	81.44	0.00	0.00	81.44
36400	WEST SOCO UHSD 19	90013534	0.00	40.72	0.00	0.00	40.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 20	90013556	0.00	54.29	0.00	0.00	54.29
51401	RUSSIAN RIVER FIRE :	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,815.80	0.00	0.00	1,815.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.57	0.00	0.00	21.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	583.44	0.00	0.00	583.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	3,016.00	0.00	0.00	3,016.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.11	0.00	0.00	21.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.68	0.00	0.00	15.68
12600	RUSSIAN RIVER SANI-	33070300	0.00	49.38	0.00	0.00	49.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	81.44	0.00	0.00	81.44
36400	WEST SOCO UHSD 19	90013534	0.00	40.72	0.00	0.00	40.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 20	90013556	0.00	54.29	0.00	0.00	54.29
51401	RUSSIAN RIVER FIRE :	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,815.80	0.00	0.00	1,815.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.57	0.00	0.00	21.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	583.44	0.00	0.00	583.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-044 All-Years Totals: 0.00 6,477.97 0.00 0.00 6,477.97

TRA: 093-045 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,060.68	0.00	0.00	1,060.68
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.42	0.00	0.00	7.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	5.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.64	0.00	0.00	28.64
36400	WEST SOCO UHSD 19	90013534	0.00	14.32	0.00	0.00	14.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.10	0.00	0.00	19.10
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	170.04	0.00	0.00	170.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,060.68	0.00	0.00	1,060.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.42	0.00	0.00	7.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	5.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.64	0.00	0.00	28.64
36400	WEST SOCO UHSD 19	90013534	0.00	14.32	0.00	0.00	14.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.10	0.00	0.00	19.10
51401	RUSSIAN RIVER FIRE	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	170.04	0.00	0.00	170.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-045 All-Years Totals:			0.00	1,890.54	0.00	0.00	1,890.54

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-047 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-047 All-Years Totals: 0.00 97.00 0.00 0.00 97.00

TRA: 093-049 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,912.66	0.00	0.00	3,912.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.40	0.00	0.00	27.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.35	0.00	0.00	20.35
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.60	0.00	0.00	62.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.64	0.00	0.00	105.64
36400	WEST SOCO UHSD 19	90013534	0.00	52.81	0.00	0.00	52.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	0.00	0.00	1.95
36811	WEST SOCO UHSD 20	90013535	0.00	5.87	0.00	0.00	5.87
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,372.20	0.00	0.00	3,372.20
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.15	0.00	0.00	882.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,912.66	0.00	0.00	3,912.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.40	0.00	0.00	27.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.35	0.00	0.00	20.35
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.60	0.00	0.00	62.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.64	0.00	0.00	105.64
36400	WEST SOCO UHSD 19	90013534	0.00	52.81	0.00	0.00	52.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	0.00	0.00	1.95
36811	WEST SOCO UHSD 20	90013535	0.00	5.87	0.00	0.00	5.87
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,372.20	0.00	0.00	3,372.20
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	882.15	0.00	0.00	882.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049	All-Years Totals:		0.00	9,763.77	0.00	0.00	9,763.77
TRA: 096-009	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	1,755.82	0.00	0.00	1,755.82
98000	10% PENALTY-TAX CO	80050300	0.00	175.58	0.00	0.00	175.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM.	92070200	0.00	1,755.82	0.00	0.00	1,755.82
98000	10% PENALTY-TAX CO	80050300	0.00	175.58	0.00	0.00	175.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	All-Years Totals:		0.00	1,991.40	0.00	0.00	1,991.40
TRA: 096-027	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	11,114.38	0.00	0.00	11,114.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.80	0.00	0.00	77.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.81	0.00	0.00	57.81
18400	HARMONY ELEM 1997	90013511	0.00	122.26	0.00	0.00	122.26
36400	WEST SOCO UHSD 19	90013534	0.00	150.04	0.00	0.00	150.04
36810	WEST SOCO UHSD 20	90013536	0.00	5.56	0.00	0.00	5.56
36811	WEST SOCO UHSD 20	90013535	0.00	16.68	0.00	0.00	16.68
39900	SOCO JR COLLEGE 20	90013556	0.00	200.05	0.00	0.00	200.05
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.44	0.00	0.00	44.44
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,232.48	0.00	0.00	1,232.48
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,114.38	0.00	0.00	11,114.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.80	0.00	0.00	77.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.81	0.00	0.00	57.81
18400	HARMONY ELEM 1997	90013511	0.00	122.26	0.00	0.00	122.26
36400	WEST SOCO UHSD 19	90013534	0.00	150.04	0.00	0.00	150.04
36810	WEST SOCO UHSD 20	90013536	0.00	5.56	0.00	0.00	5.56
36811	WEST SOCO UHSD 20	90013535	0.00	16.68	0.00	0.00	16.68
39900	SOCO JR COLLEGE 20	90013556	0.00	200.05	0.00	0.00	200.05
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.44	0.00	0.00	44.44
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,232.48	0.00	0.00	1,232.48
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-027 All-Years Totals:			0.00	13,617.50	0.00	0.00	13,617.50
TRA: 096-028 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	8,135.10	0.00	0.00	8,135.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.94	0.00	0.00	56.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.30	0.00	0.00	42.30
18400	HARMONY ELEM 1997	90013511	0.00	89.48	0.00	0.00	89.48
36400	WEST SOCO UHSD 19	90013534	0.00	109.82	0.00	0.00	109.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.06	0.00	0.00	4.06
36811	WEST SOCO UHSD 20	90013535	0.00	12.20	0.00	0.00	12.20
39900	SOCO JR COLLEGE 20	90013556	0.00	146.44	0.00	0.00	146.44
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.76	0.00	0.00	22.76
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	888.70	0.00	0.00	888.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,135.10	0.00	0.00	8,135.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.94	0.00	0.00	56.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.30	0.00	0.00	42.30
18400	HARMONY ELEM 1997	90013511	0.00	89.48	0.00	0.00	89.48
36400	WEST SOCO UHSD 19	90013534	0.00	109.82	0.00	0.00	109.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.06	0.00	0.00	4.06
36811	WEST SOCO UHSD 20	90013535	0.00	12.20	0.00	0.00	12.20
39900	SOCO JR COLLEGE 20	90013556	0.00	146.44	0.00	0.00	146.44
53200	GOLD RIDGE FIRE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.76	0.00	0.00	22.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	888.70	0.00	0.00	888.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-028	All-Years Totals:		0.00	9,795.80	0.00	0.00	9,795.80

TRA: 096-029 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,063.84	0.00	0.00	3,063.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.45	0.00	0.00	21.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.93	0.00	0.00	15.93
18400	HARMONY ELEM 1997	90013511	0.00	33.70	0.00	0.00	33.70
36400	WEST SOCO UHSD 19	90013534	0.00	41.36	0.00	0.00	41.36
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.00	1.53
36811	WEST SOCO UHSD 20	90013535	0.00	4.60	0.00	0.00	4.60
39900	SOCO JR COLLEGE 20	90013556	0.00	55.15	0.00	0.00	55.15
74201	MS-SONOMA MOSQUI	66040200	0.00	11.70	0.00	0.00	11.70
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.07	0.00	0.00	335.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	Total All Years						

00001	PROP 13 TAX RATE		0.00	3,063.84	0.00	0.00	3,063.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.45	0.00	0.00	21.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.93	0.00	0.00	15.93
18400	HARMONY ELEM 1997	90013511	0.00	33.70	0.00	0.00	33.70
36400	WEST SOCO UHSD 19	90013534	0.00	41.36	0.00	0.00	41.36
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.00	1.53
36811	WEST SOCO UHSD 20	90013535	0.00	4.60	0.00	0.00	4.60
39900	SOCO JR COLLEGE 20	90013556	0.00	55.15	0.00	0.00	55.15
74201	MS-SONOMA MOSQUI	66040200	0.00	11.70	0.00	0.00	11.70
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	335.07	0.00	0.00	335.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	All-Years Totals:		0.00	3,705.83	0.00	0.00	3,705.83

TRA: 096-035 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	793.43	0.00	0.00	793.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.55	0.00	0.00	5.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.13	0.00	0.00	4.13
18400	HARMONY ELEM 1997	90013511	0.00	8.73	0.00	0.00	8.73
36400	WEST SOCO UHSD 19	90013534	0.00	10.71	0.00	0.00	10.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	14.28	0.00	0.00	14.28
74201	MS-SONOMA MOSQUI	66040200	0.00	11.27	0.00	0.00	11.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.11	0.00	0.00	95.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	793.43	0.00	0.00	793.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.55	0.00	0.00	5.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.13	0.00	0.00	4.13
18400	HARMONY ELEM 1997	90013511	0.00	8.73	0.00	0.00	8.73
36400	WEST SOCO UHSD 19	90013534	0.00	10.71	0.00	0.00	10.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	1.19	0.00	0.00	1.19
39900	SOCO JR COLLEGE 20	90013556	0.00	14.28	0.00	0.00	14.28
74201	MS-SONOMA MOSQUI	66040200	0.00	11.27	0.00	0.00	11.27
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.11	0.00	0.00	95.11
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-035 All-Years Totals:			0.00	1,066.30	0.00	0.00	1,066.30

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-036 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	731.58	0.00	0.00	731.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.80	0.00	0.00	3.80
18400	HARMONY ELEM 1997	90013511	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSD 19	90013534	0.00	9.88	0.00	0.00	9.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13.16	0.00	0.00	13.16
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.76	0.00	0.00	134.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	731.58	0.00	0.00	731.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.80	0.00	0.00	3.80
18400	HARMONY ELEM 1997	90013511	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSD 19	90013534	0.00	9.88	0.00	0.00	9.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	13.16	0.00	0.00	13.16
70300	CAMP MEEKER P&R W	67010300	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	134.76	0.00	0.00	134.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-036	All-Years Totals:		0.00	1,502.48	0.00	0.00	1,502.48

TRA: 096-040		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,985.00	0.00	0.00	7,985.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.90	0.00	0.00	55.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.52	0.00	0.00	41.52
18400	HARMONY ELEM 1997	90013511	0.00	87.84	0.00	0.00	87.84
36400	WEST SOCO UHSD 19	90013534	0.00	107.80	0.00	0.00	107.80
36810	WEST SOCO UHSD 20	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	11.98	0.00	0.00	11.98
39900	SOCO JR COLLEGE 20	90013556	0.00	143.72	0.00	0.00	143.72
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.62	0.00	0.00	23.62
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.42	0.00	0.00	874.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-040		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,985.00	0.00	0.00	7,985.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.90	0.00	0.00	55.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.52	0.00	0.00	41.52
18400	HARMONY ELEM 1997	90013511	0.00	87.84	0.00	0.00	87.84
36400	WEST SOCO UHSD 19	90013534	0.00	107.80	0.00	0.00	107.80
36810	WEST SOCO UHSD 20	90013536	0.00	4.00	0.00	0.00	4.00
36811	WEST SOCO UHSD 20	90013535	0.00	11.98	0.00	0.00	11.98
39900	SOCO JR COLLEGE 20	90013556	0.00	143.72	0.00	0.00	143.72
52400	OCCIDENTAL CSD--ZN	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.62	0.00	0.00	23.62
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	874.42	0.00	0.00	874.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 096-040		All-Years Totals:					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
			0.00	9,638.80	0.00	0.00	9,638.80

TRA: 097-001		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.89	0.00	0.00	0.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.01	0.00	0.00	0.01
38700	HGB UNIF 1994/2002 B	90013538	0.00	0.04	0.00	0.00	0.04
38701	HGB SCH FAC IMP DIS	90013539	0.00	0.03	0.00	0.00	0.03
38703	HEALDSBURG UNIF 20	90013537	0.00	0.01	0.00	0.00	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.02	0.00	0.00	0.02
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.10	0.00	0.00	0.10
TRA: 097-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.89	0.00	0.00	0.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.01	0.00	0.00	0.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.04	0.00	0.00	0.04
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.03	0.00	0.00	0.03
38703	HEALDSBURG UNIF 20	90013537	0.00	0.01	0.00	0.00	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.02	0.00	0.00	0.02
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.10	0.00	0.00	0.10
TRA: 097-001 All-Years Totals:			0.00	1.10	0.00	0.00	1.10
TRA: 097-003 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,785.93	0.00	0.00	2,785.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	111.44	0.00	0.00	111.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	94.72	0.00	0.00	94.72
38703	HEALDSBURG UNIF 20	90013537	0.00	16.72	0.00	0.00	16.72
39900	SOCO JR COLLEGE 20	90013556	0.00	50.15	0.00	0.00	50.15
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	54.06	0.00	0.00	54.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.16	0.00	0.00	11.16
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.24	0.00	0.00	325.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,785.93	0.00	0.00	2,785.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.50	0.00	0.00	19.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	111.44	0.00	0.00	111.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	94.72	0.00	0.00	94.72
38703	HEALDSBURG UNIF 20	90013537	0.00	16.72	0.00	0.00	16.72
39900	SOCO JR COLLEGE 20	90013556	0.00	50.15	0.00	0.00	50.15
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	54.06	0.00	0.00	54.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.16	0.00	0.00	11.16
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.24	0.00	0.00	325.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-003 All-Years Totals:			0.00	3,597.73	0.00	0.00	3,597.73
TRA: 097-008 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	13,261.24	0.00	0.00	13,261.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.83	0.00	0.00	92.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	530.45	0.00	0.00	530.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	450.88	0.00	0.00	450.88
38703	HEALDSBURG UNIF 20	90013537	0.00	79.57	0.00	0.00	79.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	238.70	0.00	0.00	238.70
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUI	66040200	0.00	10.95	0.00	0.00	10.95
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,473.96	0.00	0.00	1,473.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,261.24	0.00	0.00	13,261.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.83	0.00	0.00	92.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	530.45	0.00	0.00	530.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	450.88	0.00	0.00	450.88
38703	HEALDSBURG UNIF 20	90013537	0.00	79.57	0.00	0.00	79.57
39900	SOCO JR COLLEGE 20	90013556	0.00	238.70	0.00	0.00	238.70
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUI	66040200	0.00	10.95	0.00	0.00	10.95
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,473.96	0.00	0.00	1,473.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-008 All-Years Totals:			0.00	16,268.78	0.00	0.00	16,268.78
TRA: 097-016 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,753.64	0.00	0.00	1,753.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.28	0.00	0.00	12.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.13	0.00	0.00	70.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	59.63	0.00	0.00	59.63
38703	HEALDSBURG UNIF 20	90013537	0.00	10.52	0.00	0.00	10.52
39900	SOCO JR COLLEGE 20	90013556	0.00	31.56	0.00	0.00	31.56
74201	MS-SONOMA MOSQUI	66040200	0.00	22.96	0.00	0.00	22.96
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.05	0.00	0.00	226.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,753.64	0.00	0.00	1,753.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.28	0.00	0.00	12.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.13	0.00	0.00	70.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	59.63	0.00	0.00	59.63
38703	HEALDSBURG UNIF 20	90013537	0.00	10.52	0.00	0.00	10.52
39900	SOCO JR COLLEGE 20	90013556	0.00	31.56	0.00	0.00	31.56
74201	MS-SONOMA MOSQUI	66040200	0.00	22.96	0.00	0.00	22.96
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	226.05	0.00	0.00	226.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-016 All-Years Totals:			0.00	2,546.77	0.00	0.00	2,546.77
TRA: 100-003 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	168.62	0.00	0.00	168.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
19000	HORICON ELEM 1996 E	90013512	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
40800	POINT ARENA HIGH BC	80054400	0.00	3.38	0.00	0.00	3.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.42	0.00	0.00	0.42
98000	10% PENALTY-TAX CO	80050300	0.00	18.14	0.00	0.00	18.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	168.62	0.00	0.00	168.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
19000	HORICON ELEM 1996 E	90013512	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
40800	POINT ARENA HIGH BC	80054400	0.00	3.38	0.00	0.00	3.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.42	0.00	0.00	0.42
98000	10% PENALTY-TAX CO	80050300	0.00	18.14	0.00	0.00	18.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-003	All-Years Totals:		0.00	219.66	0.00	0.00	219.66
TRA: 100-004 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	11,753.30	0.00	0.00	11,753.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.27	0.00	0.00	82.27
19000	HORICON ELEM 1996 E	90013512	0.00	340.84	0.00	0.00	340.84
39900	SOCO JR COLLEGE 20	90013556	0.00	211.56	0.00	0.00	211.56
40800	POINT ARENA HIGH BC	80054400	0.00	235.06	0.00	0.00	235.06
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	292.50	0.00	0.00	292.50
74001	COAST LIFE-AMBULAN	66020100	0.00	198.00	0.00	0.00	198.00
74002	COAST LIFE-URGENT	66020100	0.00	172.50	0.00	0.00	172.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,331.84	0.00	0.00	1,331.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,753.30	0.00	0.00	11,753.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.27	0.00	0.00	82.27
19000	HORICON ELEM 1996 E	90013512	0.00	340.84	0.00	0.00	340.84
39900	SOCO JR COLLEGE 20	90013556	0.00	211.56	0.00	0.00	211.56
40800	POINT ARENA HIGH BC	80054400	0.00	235.06	0.00	0.00	235.06
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	292.50	0.00	0.00	292.50
74001	COAST LIFE-AMBULAN	66020100	0.00	198.00	0.00	0.00	198.00
74002	COAST LIFE-URGENT	66020100	0.00	172.50	0.00	0.00	172.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,331.84	0.00	0.00	1,331.84
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 100-004	All-Years Totals:		0.00	14,730.39	0.00	0.00	14,730.39
TRA: 100-006 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	11,690.12	0.00	0.00	11,690.12

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.83	0.00	0.00	81.83
19000	HORICON ELEM 1996 E	90013512	0.00	339.02	0.00	0.00	339.02
39900	SOCO JR COLLEGE 20	90013556	0.00	210.42	0.00	0.00	210.42
40800	POINT ARENA HIGH BC	80054400	0.00	233.80	0.00	0.00	233.80
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	1,521.00	0.00	0.00	1,521.00
74001	COAST LIFE-AMBULAN	66020100	0.00	198.00	0.00	0.00	198.00
74002	COAST LIFE-URGENT I	66020100	0.00	172.50	0.00	0.00	172.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,447.90	0.00	0.00	1,447.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,690.12	0.00	0.00	11,690.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.83	0.00	0.00	81.83
19000	HORICON ELEM 1996 E	90013512	0.00	339.02	0.00	0.00	339.02
39900	SOCO JR COLLEGE 20	90013556	0.00	210.42	0.00	0.00	210.42
40800	POINT ARENA HIGH BC	80054400	0.00	233.80	0.00	0.00	233.80
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	1,521.00	0.00	0.00	1,521.00
74001	COAST LIFE-AMBULAN	66020100	0.00	198.00	0.00	0.00	198.00
74002	COAST LIFE-URGENT I	66020100	0.00	172.50	0.00	0.00	172.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.52	0.00	0.00	32.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,447.90	0.00	0.00	1,447.90
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-006 All-Years Totals:			0.00	15,987.11	0.00	0.00	15,987.11

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,695.00	0.00	0.00	3,695.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.86	0.00	0.00	25.86
21405	LIBERTY ELEM 2004 B	90013513	0.00	110.85	0.00	0.00	110.85
36500	PETALUMA HIGH 1992	90013541	0.00	133.02	0.00	0.00	133.02
36510	PETALUMA HIGH 2014	90013570	0.00	107.16	0.00	0.00	107.16
39900	SOCO JR COLLEGE 20	90013556	0.00	66.51	0.00	0.00	66.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.05	0.00	0.00	33.05
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	424.54	0.00	0.00	424.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,695.00	0.00	0.00	3,695.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.86	0.00	0.00	25.86
21405	LIBERTY ELEM 2004 B	90013513	0.00	110.85	0.00	0.00	110.85
36500	PETALUMA HIGH 1992	90013541	0.00	133.02	0.00	0.00	133.02
36510	PETALUMA HIGH 2014	90013570	0.00	107.16	0.00	0.00	107.16
39900	SOCO JR COLLEGE 20	90013556	0.00	66.51	0.00	0.00	66.51
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.05	0.00	0.00	33.05
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	424.54	0.00	0.00	424.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 113-002	All-Years Totals:		0.00	4,689.99	0.00	0.00	4,689.99
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TRA: 113-004		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,012.82	0.00	0.00	3,012.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	0.00	21.09
21405	LIBERTY ELEM 2004 B	90013513	0.00	90.38	0.00	0.00	90.38
36500	PETALUMA HIGH 1992	90013541	0.00	108.46	0.00	0.00	108.46
36510	PETALUMA HIGH 2014	90013570	0.00	87.37	0.00	0.00	87.37
39900	SOCO JR COLLEGE 20	90013556	0.00	54.23	0.00	0.00	54.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.05	0.00	0.00	33.05
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	346.14	0.00	0.00	346.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 113-004		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,012.82	0.00	0.00	3,012.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.09	0.00	0.00	21.09
21405	LIBERTY ELEM 2004 B	90013513	0.00	90.38	0.00	0.00	90.38
36500	PETALUMA HIGH 1992	90013541	0.00	108.46	0.00	0.00	108.46
36510	PETALUMA HIGH 2014	90013570	0.00	87.37	0.00	0.00	87.37
39900	SOCO JR COLLEGE 20	90013556	0.00	54.23	0.00	0.00	54.23
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.05	0.00	0.00	33.05
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	346.14	0.00	0.00	346.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 115-002		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,887.99	0.00	0.00	4,887.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.22	0.00	0.00	34.22
36700	SANTA ROSA HIGH 19	90013542	0.00	158.86	0.00	0.00	158.86
36702	SANTA ROSA HIGH 20	90013543	0.00	92.88	0.00	0.00	92.88
39900	SOCO JR COLLEGE 20	90013556	0.00	87.98	0.00	0.00	87.98
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	80050300	0.00	536.58	0.00	0.00	536.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 115-002	Total All Years		0.00	3,827.54	0.00	0.00	3,827.54
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,887.99	0.00	0.00	4,887.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.22	0.00	0.00	34.22
36700	SANTA ROSA HIGH 19	90013542	0.00	158.86	0.00	0.00	158.86
36702	SANTA ROSA HIGH 20	90013543	0.00	92.88	0.00	0.00	92.88
39900	SOCO JR COLLEGE 20	90013556	0.00	87.98	0.00	0.00	87.98
51500	KENWOOD FIRE	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	80050300	0.00	536.58	0.00	0.00	536.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 115-002 All-Years Totals: 0.00 5,942.51 0.00 0.00 5,942.51

TRA: 120-007 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	47,627.05	0.00	0.00	47,627.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.38	0.00	0.00	333.38
20603	MARK WEST ELEM 20	90013514	0.00	1,190.68	0.00	0.00	1,190.68
20610	MARK WEST ELEM 201	90013515	0.00	476.26	0.00	0.00	476.26
36700	SANTA ROSA HIGH 19	90013542	0.00	1,547.88	0.00	0.00	1,547.88
36702	SANTA ROSA HIGH 20	90013543	0.00	904.92	0.00	0.00	904.92
39900	SOCO JR COLLEGE 20	90013556	0.00	857.30	0.00	0.00	857.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.18	0.00	0.00	1,371.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,440.74	0.00	0.00	5,440.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-007 Total All Years

00001	PROP 13 TAX RATE		0.00	47,627.05	0.00	0.00	47,627.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.38	0.00	0.00	333.38
20603	MARK WEST ELEM 20	90013514	0.00	1,190.68	0.00	0.00	1,190.68
20610	MARK WEST ELEM 201	90013515	0.00	476.26	0.00	0.00	476.26
36700	SANTA ROSA HIGH 19	90013542	0.00	1,547.88	0.00	0.00	1,547.88
36702	SANTA ROSA HIGH 20	90013543	0.00	904.92	0.00	0.00	904.92
39900	SOCO JR COLLEGE 20	90013556	0.00	857.30	0.00	0.00	857.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,371.18	0.00	0.00	1,371.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,440.74	0.00	0.00	5,440.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-007 All-Years Totals: 0.00 59,928.39 0.00 0.00 59,928.39

TRA: 120-015 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	5,567.30	0.00	0.00	5,567.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.97	0.00	0.00	38.97
20603	MARK WEST ELEM 20	90013514	0.00	139.18	0.00	0.00	139.18
20610	MARK WEST ELEM 201	90013515	0.00	55.67	0.00	0.00	55.67
36700	SANTA ROSA HIGH 19	90013542	0.00	180.94	0.00	0.00	180.94

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	105.78	0.00	0.00	105.78
39900	SOCO JR COLLEGE 20	90013556	0.00	100.21	0.00	0.00	100.21
51700	RINCON VALLEY FIRE	64120100	0.00	450.00	0.00	0.00	450.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.10	0.00	0.00	704.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,567.30	0.00	0.00	5,567.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.97	0.00	0.00	38.97
20603	MARK WEST ELEM 20C	90013514	0.00	139.18	0.00	0.00	139.18
20610	MARK WEST ELEM 201	90013515	0.00	55.67	0.00	0.00	55.67
36700	SANTA ROSA HIGH 19C	90013542	0.00	180.94	0.00	0.00	180.94
36702	SANTA ROSA HIGH 20C	90013543	0.00	105.78	0.00	0.00	105.78
39900	SOCO JR COLLEGE 20	90013556	0.00	100.21	0.00	0.00	100.21
51700	RINCON VALLEY FIRE	64120100	0.00	450.00	0.00	0.00	450.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.10	0.00	0.00	704.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015 All-Years Totals:			0.00	7,765.15	0.00	0.00	7,765.15
TRA: 120-026 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,765.00	0.00	0.00	1,765.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.36	0.00	0.00	12.36
20603	MARK WEST ELEM 20C	90013514	0.00	44.13	0.00	0.00	44.13
20610	MARK WEST ELEM 201	90013515	0.00	17.65	0.00	0.00	17.65
36700	SANTA ROSA HIGH 19C	90013542	0.00	57.36	0.00	0.00	57.36
36702	SANTA ROSA HIGH 20C	90013543	0.00	33.53	0.00	0.00	33.53
39900	SOCO JR COLLEGE 20	90013556	0.00	31.77	0.00	0.00	31.77
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.68	0.00	0.00	237.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,765.00	0.00	0.00	1,765.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.36	0.00	0.00	12.36
20603	MARK WEST ELEM 20C	90013514	0.00	44.13	0.00	0.00	44.13
20610	MARK WEST ELEM 201	90013515	0.00	17.65	0.00	0.00	17.65
36700	SANTA ROSA HIGH 19C	90013542	0.00	57.36	0.00	0.00	57.36
36702	SANTA ROSA HIGH 20C	90013543	0.00	33.53	0.00	0.00	33.53
39900	SOCO JR COLLEGE 20	90013556	0.00	31.77	0.00	0.00	31.77
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	391.00	0.00	0.00	391.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	237.68	0.00	0.00	237.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	All-Years Totals:		0.00	2,634.48	0.00	0.00	2,634.48

TRA: 120-029 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	8,189.74	0.00	0.00	8,189.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.33	0.00	0.00	57.33
20603	MARK WEST ELEM 20C	90013514	0.00	204.74	0.00	0.00	204.74
20610	MARK WEST ELEM 201	90013515	0.00	81.89	0.00	0.00	81.89
36700	SANTA ROSA HIGH 19S	90013542	0.00	266.17	0.00	0.00	266.17
36702	SANTA ROSA HIGH 20C	90013543	0.00	155.62	0.00	0.00	155.62
39900	SOCO JR COLLEGE 20	90013556	0.00	147.41	0.00	0.00	147.41
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,564.00	0.00	0.00	1,564.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.66	0.00	0.00	1,078.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-029 Total All Years

00001	PROP 13 TAX RATE		0.00	8,189.74	0.00	0.00	8,189.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.33	0.00	0.00	57.33
20603	MARK WEST ELEM 20C	90013514	0.00	204.74	0.00	0.00	204.74
20610	MARK WEST ELEM 201	90013515	0.00	81.89	0.00	0.00	81.89
36700	SANTA ROSA HIGH 19S	90013542	0.00	266.17	0.00	0.00	266.17
36702	SANTA ROSA HIGH 20C	90013543	0.00	155.62	0.00	0.00	155.62
39900	SOCO JR COLLEGE 20	90013556	0.00	147.41	0.00	0.00	147.41
51700	RINCON VALLEY FIRE	64120100	0.00	90.00	0.00	0.00	90.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	1,564.00	0.00	0.00	1,564.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,078.66	0.00	0.00	1,078.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 120-029 All-Years Totals:

0.00 11,945.56 0.00 0.00 11,945.56

TRA: 125-002 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	4,697.37	0.00	0.00	4,697.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.89	0.00	0.00	32.89
36400	WEST SOCO UHSD 19S	90013534	0.00	63.41	0.00	0.00	63.41
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	7.06	0.00	0.00	7.06
39900	SOCO JR COLLEGE 20	90013556	0.00	84.55	0.00	0.00	84.55
74201	MS-SONOMA MOSQUI	66040200	0.00	36.13	0.00	0.00	36.13
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.15	0.00	0.00	509.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	4,697.37	0.00	0.00	4,697.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.89	0.00	0.00	32.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	63.41	0.00	0.00	63.41
36810	WEST SOCO UHSD 20	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 20	90013535	0.00	7.06	0.00	0.00	7.06
39900	SOCO JR COLLEGE 20	90013556	0.00	84.55	0.00	0.00	84.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.13	0.00	0.00	36.13
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.15	0.00	0.00	509.15
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-002	All-Years Totals:		0.00	5,680.91	0.00	0.00	5,680.91

TRA: 125-007 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	14,726.25	0.00	0.00	14,726.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.08	0.00	0.00	103.08
36400	WEST SOCO UHSD 19	90013534	0.00	198.78	0.00	0.00	198.78
36810	WEST SOCO UHSD 20	90013536	0.00	7.36	0.00	0.00	7.36
36811	WEST SOCO UHSD 20	90013535	0.00	22.10	0.00	0.00	22.10
39900	SOCO JR COLLEGE 20	90013556	0.00	265.07	0.00	0.00	265.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.08	0.00	0.00	107.08
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.53	0.00	0.00	1,564.53
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 125-007 Total All Years

00001	PROP 13 TAX RATE		0.00	14,726.25	0.00	0.00	14,726.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.08	0.00	0.00	103.08
36400	WEST SOCO UHSD 19	90013534	0.00	198.78	0.00	0.00	198.78
36810	WEST SOCO UHSD 20	90013536	0.00	7.36	0.00	0.00	7.36
36811	WEST SOCO UHSD 20	90013535	0.00	22.10	0.00	0.00	22.10
39900	SOCO JR COLLEGE 20	90013556	0.00	265.07	0.00	0.00	265.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	107.08	0.00	0.00	107.08
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.53	0.00	0.00	1,564.53
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 125-007 All-Years Totals:

0.00 17,330.25 0.00 0.00 17,330.25

TRA: 125-011 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	828.28	0.00	0.00	828.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.80	0.00	0.00	5.80
36400	WEST SOCO UHSD 19	90013534	0.00	11.18	0.00	0.00	11.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	1.24	0.00	0.00	1.24
39900	SOCO JR COLLEGE 20	90013556	0.00	14.91	0.00	0.00	14.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.95	0.00	0.00	10.95
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.67	0.00	0.00	89.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-011 Total All Years

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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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	828.28	0.00	0.00	828.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.80	0.00	0.00	5.80
36400	WEST SOCO UHSD 19	90013534	0.00	11.18	0.00	0.00	11.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	1.24	0.00	0.00	1.24
39900	SOCO JR COLLEGE 20	90013556	0.00	14.91	0.00	0.00	14.91
74201	MS-SONOMA MOSQUI	66040200	0.00	10.95	0.00	0.00	10.95
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.67	0.00	0.00	89.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 125-011	All-Years Totals:		0.00	1,006.44	0.00	0.00	1,006.44
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TRA: 130-001		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,075.00	0.00	0.00	6,075.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.52	0.00	0.00	42.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.60	0.00	0.00	31.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	60.76	0.00	0.00	60.76
18600	OAK GROVE ELEM 199	90013516	0.00	127.58	0.00	0.00	127.58
36400	WEST SOCO UHSD 19	90013534	0.00	82.02	0.00	0.00	82.02
36810	WEST SOCO UHSD 20	90013536	0.00	3.04	0.00	0.00	3.04
36811	WEST SOCO UHSD 20	90013535	0.00	9.12	0.00	0.00	9.12
39900	SOCO JR COLLEGE 20	90013556	0.00	109.34	0.00	0.00	109.34
71500	GRATON COMMUNITY	62030100	0.00	1,574.38	0.00	0.00	1,574.38
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	833.02	0.00	0.00	833.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 130-001		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,075.00	0.00	0.00	6,075.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.52	0.00	0.00	42.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.60	0.00	0.00	31.60
15500	CSA #41 ZN2 GRATON	62030200	0.00	60.76	0.00	0.00	60.76
18600	OAK GROVE ELEM 199	90013516	0.00	127.58	0.00	0.00	127.58
36400	WEST SOCO UHSD 19	90013534	0.00	82.02	0.00	0.00	82.02
36810	WEST SOCO UHSD 20	90013536	0.00	3.04	0.00	0.00	3.04
36811	WEST SOCO UHSD 20	90013535	0.00	9.12	0.00	0.00	9.12
39900	SOCO JR COLLEGE 20	90013556	0.00	109.34	0.00	0.00	109.34
71500	GRATON COMMUNITY	62030100	0.00	1,574.38	0.00	0.00	1,574.38
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	833.02	0.00	0.00	833.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 130-001	All-Years Totals:		0.00	9,183.38	0.00	0.00	9,183.38
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-002		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	408.82	0.00	0.00	408.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.13	0.00	0.00	2.13
18600	OAK GROVE ELEM 199	90013516	0.00	8.59	0.00	0.00	8.59
36400	WEST SOCO UHSD 199	90013534	0.00	5.52	0.00	0.00	5.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.61	0.00	0.00	0.61
39900	SOCO JR COLLEGE 20	90013556	0.00	7.36	0.00	0.00	7.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.65	0.00	0.00	54.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	408.82	0.00	0.00	408.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.13	0.00	0.00	2.13
18600	OAK GROVE ELEM 199	90013516	0.00	8.59	0.00	0.00	8.59
36400	WEST SOCO UHSD 199	90013534	0.00	5.52	0.00	0.00	5.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.61	0.00	0.00	0.61
39900	SOCO JR COLLEGE 20	90013556	0.00	7.36	0.00	0.00	7.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.65	0.00	0.00	54.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-002 All-Years Totals:			0.00	621.24	0.00	0.00	621.24
TRA: 130-004		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	86,012.04	0.00	0.00	86,012.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.10	0.00	0.00	602.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.26	0.00	0.00	447.26
18600	OAK GROVE ELEM 199	90013516	0.00	1,806.25	0.00	0.00	1,806.25
36400	WEST SOCO UHSD 199	90013534	0.00	1,161.17	0.00	0.00	1,161.17
36810	WEST SOCO UHSD 20	90013536	0.00	43.02	0.00	0.00	43.02
36811	WEST SOCO UHSD 20	90013535	0.00	129.03	0.00	0.00	129.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,548.20	0.00	0.00	1,548.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.34	0.00	0.00	51.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	86,012.04	0.00	0.00	86,012.04

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.10	0.00	0.00	602.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	447.26	0.00	0.00	447.26
18600	OAK GROVE ELEM 199	90013516	0.00	1,806.25	0.00	0.00	1,806.25
36400	WEST SOCO UHSD 199	90013534	0.00	1,161.17	0.00	0.00	1,161.17
36810	WEST SOCO UHSD 20	90013536	0.00	43.02	0.00	0.00	43.02
36811	WEST SOCO UHSD 20	90013535	0.00	129.03	0.00	0.00	129.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,548.20	0.00	0.00	1,548.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	51.34	0.00	0.00	51.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	All-Years Totals:		0.00	92,778.91	0.00	0.00	92,778.91
TRA: 130-007	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	2,391.47	0.00	0.00	2,391.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.74	0.00	0.00	16.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.43	0.00	0.00	12.43
15500	CSA #41 ZN2 GRATON	62030200	0.00	23.92	0.00	0.00	23.92
18600	OAK GROVE ELEM 199	90013516	0.00	50.21	0.00	0.00	50.21
36400	WEST SOCO UHSD 199	90013534	0.00	32.29	0.00	0.00	32.29
36810	WEST SOCO UHSD 20	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO UHSD 20	90013535	0.00	3.59	0.00	0.00	3.59
39900	SOCO JR COLLEGE 20	90013556	0.00	43.04	0.00	0.00	43.04
71500	GRATON COMMUNITY	62030100	0.00	2,361.57	0.00	0.00	2,361.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	525.88	0.00	0.00	525.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,391.47	0.00	0.00	2,391.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.74	0.00	0.00	16.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.43	0.00	0.00	12.43
15500	CSA #41 ZN2 GRATON	62030200	0.00	23.92	0.00	0.00	23.92
18600	OAK GROVE ELEM 199	90013516	0.00	50.21	0.00	0.00	50.21
36400	WEST SOCO UHSD 199	90013534	0.00	32.29	0.00	0.00	32.29
36810	WEST SOCO UHSD 20	90013536	0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO UHSD 20	90013535	0.00	3.59	0.00	0.00	3.59
39900	SOCO JR COLLEGE 20	90013556	0.00	43.04	0.00	0.00	43.04
71500	GRATON COMMUNITY	62030100	0.00	2,361.57	0.00	0.00	2,361.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	525.88	0.00	0.00	525.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-007	All-Years Totals:		0.00	5,824.84	0.00	0.00	5,824.84
TRA: 130-013	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	2,616.08	0.00	0.00	2,616.08
06700	WS DAM-RUSSIAN RIV 33030100		0.00	18.30	0.00	0.00	18.30
07200	PALM DRIVE HLTH CAF 65030100		0.00	13.60	0.00	0.00	13.60
18600	OAK GROVE ELEM 199 90013516		0.00	54.93	0.00	0.00	54.93
36400	WEST SOCO UHSD 19 90013534		0.00	35.31	0.00	0.00	35.31
36810	WEST SOCO UHSD 20 90013536		0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20 90013535		0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20 90013556		0.00	47.09	0.00	0.00	47.09
74200	MS-SONOMA MOSQUI 66040100		0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C 65030200		0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S 90015102		0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO 80050300		0.00	311.89	0.00	0.00	311.89
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 130-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,616.08	0.00	0.00	2,616.08
06700	WS DAM-RUSSIAN RIV 33030100		0.00	18.30	0.00	0.00	18.30
07200	PALM DRIVE HLTH CAF 65030100		0.00	13.60	0.00	0.00	13.60
18600	OAK GROVE ELEM 199 90013516		0.00	54.93	0.00	0.00	54.93
36400	WEST SOCO UHSD 19 90013534		0.00	35.31	0.00	0.00	35.31
36810	WEST SOCO UHSD 20 90013536		0.00	1.32	0.00	0.00	1.32
36811	WEST SOCO UHSD 20 90013535		0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20 90013556		0.00	47.09	0.00	0.00	47.09
74200	MS-SONOMA MOSQUI 66040100		0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C 65030200		0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S 90015102		0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO 80050300		0.00	311.89	0.00	0.00	311.89
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 130-013	All-Years Totals:		0.00	3,470.95	0.00	0.00	3,470.95
TRA: 138-000	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	9,520.94	0.00	0.00	9,520.94
06700	WS DAM-RUSSIAN RIV 33030100		0.00	66.65	0.00	0.00	66.65
18100	PETALUMA ELEM 1991 90013519		0.00	399.88	0.00	0.00	399.88
18110	PETALUMA ELEM 2014 90013569		0.00	190.42	0.00	0.00	190.42
36500	PETALUMA HIGH 1992 90013541		0.00	342.75	0.00	0.00	342.75
36510	PETALUMA HIGH 2014 90013570		0.00	276.10	0.00	0.00	276.10
39900	SOCO JR COLLEGE 20 90013556		0.00	171.38	0.00	0.00	171.38
74200	MS-SONOMA MOSQUI 66040100		0.00	21.00	0.00	0.00	21.00
75601	PETALUMA ELEM SPEC 90012620		0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC 90012607		0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,111.40	0.00	0.00	1,111.40
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 138-000	Total All Years						

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	9,520.94	0.00	0.00	9,520.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.65	0.00	0.00	66.65
18100	PETALUMA ELEM 1991	90013519	0.00	399.88	0.00	0.00	399.88
18110	PETALUMA ELEM 2014	90013569	0.00	190.42	0.00	0.00	190.42
36500	PETALUMA HIGH 1992	90013541	0.00	342.75	0.00	0.00	342.75
36510	PETALUMA HIGH 2014	90013570	0.00	276.10	0.00	0.00	276.10
39900	SOCO JR COLLEGE 20	90013556	0.00	171.38	0.00	0.00	171.38
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,111.40	0.00	0.00	1,111.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 138-000	All-Years Totals:		0.00	12,265.52	0.00	0.00	12,265.52
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TRA: 138-008	Tax Year 2014		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,176.28	0.00	0.00	13,176.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.25	0.00	0.00	92.25
16100	CSA #41 ZN19 PENGRI	33120300	0.00	118.60	0.00	0.00	118.60
18100	PETALUMA ELEM 1991	90013519	0.00	553.40	0.00	0.00	553.40
18110	PETALUMA ELEM 2014	90013569	0.00	263.53	0.00	0.00	263.53
36500	PETALUMA HIGH 1992	90013541	0.00	474.35	0.00	0.00	474.35
36510	PETALUMA HIGH 2014	90013570	0.00	382.10	0.00	0.00	382.10
39900	SOCO JR COLLEGE 20	90013556	0.00	237.17	0.00	0.00	237.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
72100	CSA #41 ZN19-PENGR	33120100	0.00	4,401.22	0.00	0.00	4,401.22
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,032.15	0.00	0.00	2,032.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 138-008	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,176.28	0.00	0.00	13,176.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.25	0.00	0.00	92.25
16100	CSA #41 ZN19 PENGRI	33120300	0.00	118.60	0.00	0.00	118.60
18100	PETALUMA ELEM 1991	90013519	0.00	553.40	0.00	0.00	553.40
18110	PETALUMA ELEM 2014	90013569	0.00	263.53	0.00	0.00	263.53
36500	PETALUMA HIGH 1992	90013541	0.00	474.35	0.00	0.00	474.35
36510	PETALUMA HIGH 2014	90013570	0.00	382.10	0.00	0.00	382.10
39900	SOCO JR COLLEGE 20	90013556	0.00	237.17	0.00	0.00	237.17
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
72100	CSA #41 ZN19-PENGR	33120100	0.00	4,401.22	0.00	0.00	4,401.22
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,032.15	0.00	0.00	2,032.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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TRA: 138-008	All-Years Totals:		0.00	22,474.05	0.00	0.00	22,474.05
TRA: 138-009	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	3,337.98	0.00	0.00	3,337.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	23.36	0.00	0.00	23.36
18100	PETALUMA ELEM 1991 90013519		0.00	140.20	0.00	0.00	140.20
18110	PETALUMA ELEM 2014 90013569		0.00	66.77	0.00	0.00	66.77
36500	PETALUMA HIGH 1992 90013541		0.00	120.17	0.00	0.00	120.17
36510	PETALUMA HIGH 2014 90013570		0.00	96.81	0.00	0.00	96.81
39900	SOCO JR COLLEGE 20 90013556		0.00	60.08	0.00	0.00	60.08
53100	RANCHO ADOBE FS-PI 64110100		0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC 90012620		0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC 90012607		0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO 80050300		0.00	395.98	0.00	0.00	395.98
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 138-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,337.98	0.00	0.00	3,337.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	23.36	0.00	0.00	23.36
18100	PETALUMA ELEM 1991 90013519		0.00	140.20	0.00	0.00	140.20
18110	PETALUMA ELEM 2014 90013569		0.00	66.77	0.00	0.00	66.77
36500	PETALUMA HIGH 1992 90013541		0.00	120.17	0.00	0.00	120.17
36510	PETALUMA HIGH 2014 90013570		0.00	96.81	0.00	0.00	96.81
39900	SOCO JR COLLEGE 20 90013556		0.00	60.08	0.00	0.00	60.08
53100	RANCHO ADOBE FS-PI 64110100		0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC 90012620		0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC 90012607		0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO 80050300		0.00	395.98	0.00	0.00	395.98
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
TRA: 138-009	All-Years Totals:		0.00	4,395.85	0.00	0.00	4,395.85
TRA: 139-010	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	16,486.63	0.00	0.00	16,486.63
06700	WS DAM-RUSSIAN RIV 33030100		0.00	115.40	0.00	0.00	115.40
18800	PINER-OLIVET 1995 BC 90013520		0.00	1,022.16	0.00	0.00	1,022.16
18810	PINER-OLIVET 2010 BC 90013521		0.00	395.67	0.00	0.00	395.67
36700	SANTA ROSA HIGH 19S 90013542		0.00	535.82	0.00	0.00	535.82
36702	SANTA ROSA HIGH 20C 90013543		0.00	313.25	0.00	0.00	313.25
39900	SOCO JR COLLEGE 20 90013556		0.00	296.76	0.00	0.00	296.76
51700	RINCON VALLEY FIRE 64120100		0.00	182.00	0.00	0.00	182.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	63.00	0.00	0.00	63.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,941.03	0.00	0.00	1,941.03
98500	COST-TAX COLLECTOI 11010202		0.00	120.00	0.00	0.00	120.00
TRA: 139-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	16,486.63	0.00	0.00	16,486.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.40	0.00	0.00	115.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,022.16	0.00	0.00	1,022.16
18810	PINER-OLIVET 2010 BC	90013521	0.00	395.67	0.00	0.00	395.67
36700	SANTA ROSA HIGH 19S	90013542	0.00	535.82	0.00	0.00	535.82
36702	SANTA ROSA HIGH 20C	90013543	0.00	313.25	0.00	0.00	313.25
39900	SOCO JR COLLEGE 20	90013556	0.00	296.76	0.00	0.00	296.76
51700	RINCON VALLEY FIRE	64120100	0.00	182.00	0.00	0.00	182.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,941.03	0.00	0.00	1,941.03
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 139-010	All-Years Totals:		0.00	21,471.72	0.00	0.00	21,471.72
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TRA: 148-000		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	202.62	0.00	0.00	202.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
24004	RINCON VLY ELEM 20C	90013522	0.00	4.76	0.00	0.00	4.76
24010	RINCON VLY ELEM 201	90013571	0.00	5.88	0.00	0.00	5.88
36700	SANTA ROSA HIGH 19S	90013542	0.00	6.59	0.00	0.00	6.59
36702	SANTA ROSA HIGH 20C	90013543	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.65	0.00	0.00	3.65
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.27	0.00	0.00	28.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	202.62	0.00	0.00	202.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
24004	RINCON VLY ELEM 20C	90013522	0.00	4.76	0.00	0.00	4.76
24010	RINCON VLY ELEM 201	90013571	0.00	5.88	0.00	0.00	5.88
36700	SANTA ROSA HIGH 19S	90013542	0.00	6.59	0.00	0.00	6.59
36702	SANTA ROSA HIGH 20C	90013543	0.00	3.85	0.00	0.00	3.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.65	0.00	0.00	3.65
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VALLEY PARC	90013004	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	28.27	0.00	0.00	28.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-000	All-Years Totals:		0.00	331.04	0.00	0.00	331.04
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TRA: 148-002		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	22,990.80	0.00	0.00	22,990.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.92	0.00	0.00	160.92
24004	RINCON VLY ELEM 20C	90013522	0.00	540.27	0.00	0.00	540.27
24010	RINCON VLY ELEM 201	90013571	0.00	666.75	0.00	0.00	666.75
36700	SANTA ROSA HIGH 19S	90013542	0.00	747.20	0.00	0.00	747.20
36702	SANTA ROSA HIGH 20C	90013543	0.00	436.81	0.00	0.00	436.81
39900	SOCO JR COLLEGE 20	90013556	0.00	413.82	0.00	0.00	413.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
76100	RINCON VALLEY PARC	90013004	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.90	0.00	0.00	2,658.90
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,990.80	0.00	0.00	22,990.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.92	0.00	0.00	160.92
24004	RINCON VLY ELEM 20C	90013522	0.00	540.27	0.00	0.00	540.27
24010	RINCON VLY ELEM 201	90013571	0.00	666.75	0.00	0.00	666.75
36700	SANTA ROSA HIGH 19C	90013542	0.00	747.20	0.00	0.00	747.20
36702	SANTA ROSA HIGH 20C	90013543	0.00	436.81	0.00	0.00	436.81
39900	SOCO JR COLLEGE 20	90013556	0.00	413.82	0.00	0.00	413.82
51700	RINCON VALLEY FIRE	64120100	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
76100	RINCON VALLEY PARC	90013004	0.00	420.00	0.00	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.90	0.00	0.00	2,658.90
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 148-002 All-Years Totals:			0.00	29,428.47	0.00	0.00	29,428.47

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-008 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,567.24	0.00	0.00	1,567.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.97	0.00	0.00	10.97
24101	ROSELAND ELEM 2012	90013559	0.00	36.05	0.00	0.00	36.05
36700	SANTA ROSA HIGH 19C	90013542	0.00	50.94	0.00	0.00	50.94
36702	SANTA ROSA HIGH 20C	90013543	0.00	29.78	0.00	0.00	29.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.21	0.00	0.00	28.21
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.21	0.00	0.00	173.21

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-008 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,567.24	0.00	0.00	1,567.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.97	0.00	0.00	10.97
24101	ROSELAND ELEM 2012	90013559	0.00	36.05	0.00	0.00	36.05
36700	SANTA ROSA HIGH 19C	90013542	0.00	50.94	0.00	0.00	50.94
36702	SANTA ROSA HIGH 20C	90013543	0.00	29.78	0.00	0.00	29.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.21	0.00	0.00	28.21
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.21	0.00	0.00	173.21
TRA: 150-008 All-Years Totals:			0.00	1,905.40	0.00	0.00	1,905.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-009 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,057.86	0.00	0.00	1,057.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41
24101	ROSELAND ELEM 2012	90013559	0.00	24.33	0.00	0.00	24.33
36700	SANTA ROSA HIGH 19C	90013542	0.00	34.38	0.00	0.00	34.38
36702	SANTA ROSA HIGH 20C	90013543	0.00	20.10	0.00	0.00	20.10

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39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
58000	SOUTH PARK SANI-SE'	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.46	0.00	0.00	159.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,057.86	0.00	0.00	1,057.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41
24101	ROSELAND ELEM 2012	90013559	0.00	24.33	0.00	0.00	24.33
36700	SANTA ROSA HIGH 19S	90013542	0.00	34.38	0.00	0.00	34.38
36702	SANTA ROSA HIGH 20C	90013543	0.00	20.10	0.00	0.00	20.10
39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
58000	SOUTH PARK SANI-SE'	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI'	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.46	0.00	0.00	159.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 150-009	All-Years Totals:		0.00	1,774.08	0.00	0.00	1,774.08

TRA: 153-000 Tax Year 2014							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,768.60	0.00	0.00	38,768.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.38	0.00	0.00	271.38
19400	BENNETT VLY EL 1995	90013561	0.00	581.52	0.00	0.00	581.52
19410	BENNETT VLY EL 2010	90013506	0.00	1,124.28	0.00	0.00	1,124.28
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,259.97	0.00	0.00	1,259.97
36702	SANTA ROSA HIGH 20C	90013543	0.00	736.59	0.00	0.00	736.59
39900	SOCO JR COLLEGE 20	90013556	0.00	697.82	0.00	0.00	697.82
51000	BENNETT VALLEY FIRE	64010100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,432.20	0.00	0.00	4,432.20
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,768.60	0.00	0.00	38,768.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.38	0.00	0.00	271.38
19400	BENNETT VLY EL 1995	90013561	0.00	581.52	0.00	0.00	581.52
19410	BENNETT VLY EL 2010	90013506	0.00	1,124.28	0.00	0.00	1,124.28
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,259.97	0.00	0.00	1,259.97
36702	SANTA ROSA HIGH 20C	90013543	0.00	736.59	0.00	0.00	736.59
39900	SOCO JR COLLEGE 20	90013556	0.00	697.82	0.00	0.00	697.82
51000	BENNETT VALLEY FIRE	64010100	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUI'	66040100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,432.20	0.00	0.00	4,432.20
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 153-000	All-Years Totals:		0.00	48,874.36	0.00	0.00	48,874.36

TRA: 155-002 Tax Year 2014							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,015.92	0.00	0.00	2,015.92

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.11	0.00	0.00	14.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.48	0.00	0.00	10.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	74.59	0.00	0.00	74.59
36400	WEST SOCO UHSD 19	90013534	0.00	27.21	0.00	0.00	27.21
36810	WEST SOCO UHSD 20	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SOCO UHSD 20	90013535	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	36.29	0.00	0.00	36.29
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.61	0.00	0.00	234.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,015.92	0.00	0.00	2,015.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.11	0.00	0.00	14.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.48	0.00	0.00	10.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	74.59	0.00	0.00	74.59
36400	WEST SOCO UHSD 19	90013534	0.00	27.21	0.00	0.00	27.21
36810	WEST SOCO UHSD 20	90013536	0.00	1.01	0.00	0.00	1.01
36811	WEST SOCO UHSD 20	90013535	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	36.29	0.00	0.00	36.29
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	234.61	0.00	0.00	234.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002 All-Years Totals:			0.00	2,600.74	0.00	0.00	2,600.74

TRA: 155-004 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,535.00	0.00	0.00	1,535.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.74	0.00	0.00	10.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.98	0.00	0.00	7.98
18500	SEBASTOPOL ELEM 2C	90013525	0.00	56.80	0.00	0.00	56.80
36400	WEST SOCO UHSD 19	90013534	0.00	20.72	0.00	0.00	20.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.77	0.00	0.00	0.77
36811	WEST SOCO UHSD 20	90013535	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	27.63	0.00	0.00	27.63
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	183.99	0.00	0.00	183.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,535.00	0.00	0.00	1,535.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.74	0.00	0.00	10.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.98	0.00	0.00	7.98
18500	SEBASTOPOL ELEM 2C	90013525	0.00	56.80	0.00	0.00	56.80
36400	WEST SOCO UHSD 19	90013534	0.00	20.72	0.00	0.00	20.72
36810	WEST SOCO UHSD 20	90013536	0.00	0.77	0.00	0.00	0.77
36811	WEST SOCO UHSD 20	90013535	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	27.63	0.00	0.00	27.63
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	80050300	0.00	183.99	0.00	0.00	183.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004		All-Years Totals:	0.00	2,043.93	0.00	0.00	2,043.93

TRA: 155-007		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	10,035.00	0.00	0.00	10,035.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.26	0.00	0.00	70.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.19	0.00	0.00	52.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	371.31	0.00	0.00	371.31
36400	WEST SOCO UHSD 19	90013534	0.00	135.47	0.00	0.00	135.47
36810	WEST SOCO UHSD 20	90013536	0.00	5.02	0.00	0.00	5.02
36811	WEST SOCO UHSD 20	90013535	0.00	15.05	0.00	0.00	15.05
39900	SOCO JR COLLEGE 20	90013556	0.00	180.63	0.00	0.00	180.63
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.18	0.00	0.00	1,140.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,035.00	0.00	0.00	10,035.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.26	0.00	0.00	70.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.19	0.00	0.00	52.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	371.31	0.00	0.00	371.31
36400	WEST SOCO UHSD 19	90013534	0.00	135.47	0.00	0.00	135.47
36810	WEST SOCO UHSD 20	90013536	0.00	5.02	0.00	0.00	5.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	15.05	0.00	0.00	15.05
39900	SOCO JR COLLEGE 20	90013556	0.00	180.63	0.00	0.00	180.63
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,140.18	0.00	0.00	1,140.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 155-007	All-Years Totals:		0.00	12,582.11	0.00	0.00	12,582.11
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TRA: 155-008	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	887.08	0.00	0.00	887.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.21	0.00	0.00	6.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.61	0.00	0.00	4.61
18500	SEBASTOPOL ELEM 2C	90013525	0.00	32.82	0.00	0.00	32.82
36400	WEST SOCO UHSD 19	90013534	0.00	11.98	0.00	0.00	11.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	15.97	0.00	0.00	15.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

TRA: 155-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	887.08	0.00	0.00	887.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.21	0.00	0.00	6.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.61	0.00	0.00	4.61
18500	SEBASTOPOL ELEM 2C	90013525	0.00	32.82	0.00	0.00	32.82
36400	WEST SOCO UHSD 19	90013534	0.00	11.98	0.00	0.00	11.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	15.97	0.00	0.00	15.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

TRA: 155-008	All-Years Totals:		0.00	1,105.94	0.00	0.00	1,105.94
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TRA: 155-009	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	3,119.42	0.00	0.00	3,119.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.84	0.00	0.00	21.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.22	0.00	0.00	16.22
18500	SEBASTOPOL ELEM 2C	90013525	0.00	115.41	0.00	0.00	115.41
36400	WEST SOCO UHSD 19	90013534	0.00	42.12	0.00	0.00	42.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	56.15	0.00	0.00	56.15
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	374.93	0.00	0.00	374.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,119.42	0.00	0.00	3,119.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.84	0.00	0.00	21.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.22	0.00	0.00	16.22
18500	SEBASTOPOL ELEM 2C	90013525	0.00	115.41	0.00	0.00	115.41
36400	WEST SOCO UHSD 19	90013534	0.00	42.12	0.00	0.00	42.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	56.15	0.00	0.00	56.15
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	80050300	0.00	374.93	0.00	0.00	374.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-009 All-Years Totals:			0.00	4,164.33	0.00	0.00	4,164.33

TRA: 155-014 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	12,508.00	0.00	0.00	12,508.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.56	0.00	0.00	87.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.04	0.00	0.00	65.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	462.80	0.00	0.00	462.80
36400	WEST SOCO UHSD 19	90013534	0.00	168.86	0.00	0.00	168.86
36810	WEST SOCO UHSD 20	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.76	0.00	0.00	18.76
39900	SOCO JR COLLEGE 20	90013556	0.00	225.14	0.00	0.00	225.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,508.00	0.00	0.00	12,508.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.56	0.00	0.00	87.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.04	0.00	0.00	65.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	462.80	0.00	0.00	462.80
36400	WEST SOCO UHSD 19	90013534	0.00	168.86	0.00	0.00	168.86
36810	WEST SOCO UHSD 20	90013536	0.00	6.25	0.00	0.00	6.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.76	0.00	0.00	18.76
39900	SOCO JR COLLEGE 20	90013556	0.00	225.14	0.00	0.00	225.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00

TRA: 155-014	All-Years Totals:		0.00	13,693.91	0.00	0.00	13,693.91
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TRA: 156-012		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,267.18	0.00	0.00	2,267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.88	0.00	0.00	15.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.78	0.00	0.00	11.78
36400	WEST SOCO UHSD 19	90013534	0.00	30.60	0.00	0.00	30.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SOCO UHSD 20	90013535	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	40.80	0.00	0.00	40.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.34	0.00	0.00	279.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,267.18	0.00	0.00	2,267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.88	0.00	0.00	15.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.78	0.00	0.00	11.78
36400	WEST SOCO UHSD 19	90013534	0.00	30.60	0.00	0.00	30.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SOCO UHSD 20	90013535	0.00	3.40	0.00	0.00	3.40
39900	SOCO JR COLLEGE 20	90013556	0.00	40.80	0.00	0.00	40.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	279.34	0.00	0.00	279.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-012	All-Years Totals:		0.00	3,092.80	0.00	0.00	3,092.80
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TRA: 156-024		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	687.62	0.00	0.00	687.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.58	0.00	0.00	3.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	9.28	0.00	0.00	9.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	12.38	0.00	0.00	12.38
73000	CSA #41-ZN34 JENNER	34140300	0.00	344.00	0.00	0.00	344.00
73001	CSA #41-ZN 34 JENNER	34140500	0.00	45.60	0.00	0.00	45.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.09	0.00	0.00	122.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	687.62	0.00	0.00	687.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.81	0.00	0.00	4.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.58	0.00	0.00	3.58
36400	WEST SOCO UHSD 19	90013534	0.00	9.28	0.00	0.00	9.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.03	0.00	0.00	1.03
39900	SOCO JR COLLEGE 20	90013556	0.00	12.38	0.00	0.00	12.38
73000	CSA #41-ZN34 JENNER	34140300	0.00	344.00	0.00	0.00	344.00
73001	CSA #41-ZN 34 JENNER	34140500	0.00	45.60	0.00	0.00	45.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	10.84	0.00	0.00	10.84
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	122.09	0.00	0.00	122.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024 All-Years Totals:			0.00	1,363.07	0.00	0.00	1,363.07
TRA: 156-028 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	75.33	0.00	0.00	75.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.39	0.00	0.00	0.39
36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	1.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.35	0.00	0.00	1.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.36	0.00	0.00	3.36
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.40	0.00	0.00	15.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	75.33	0.00	0.00	75.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.39	0.00	0.00	0.39
36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	1.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.03	0.00	0.00	0.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.35	0.00	0.00	1.35
74201	MS-SONOMA MOSQUI	66040200	0.00	3.36	0.00	0.00	3.36
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	15.40	0.00	0.00	15.40
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 156-028	All-Years Totals:		0.00	229.54	0.00	0.00	229.54
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TRA: 156-032 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	167.16	0.00	0.00	167.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.24	0.00	0.00	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.04	0.00	0.00	27.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-032 Total All Years

00001	PROP 13 TAX RATE		0.00	167.16	0.00	0.00	167.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.24	0.00	0.00	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.00	0.00	0.00	3.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.04	0.00	0.00	27.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-032	All-Years Totals:		0.00	337.80	0.00	0.00	337.80
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TRA: 156-037 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	92.12	0.00	0.00	92.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
36400	WEST SOCO UHSD 19	90013534	0.00	1.24	0.00	0.00	1.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
74201	MS-SONOMA MOSQUI	66040200	0.00	5.42	0.00	0.00	5.42
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.46	0.00	0.00	30.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-037 Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	92.12	0.00	0.00	92.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
36400	WEST SOCO UHSD 19	90013534	0.00	1.24	0.00	0.00	1.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.14	0.00	0.00	0.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
74201	MS-SONOMA MOSQUI	66040200	0.00	5.42	0.00	0.00	5.42
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	30.46	0.00	0.00	30.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-037	All-Years Totals:		0.00	355.20	0.00	0.00	355.20
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TRA: 156-051 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	256.60	0.00	0.00	256.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	3.46	0.00	0.00	3.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.38	0.00	0.00	89.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	256.60	0.00	0.00	256.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	3.46	0.00	0.00	3.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.38	0.00	0.00	89.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-051	All-Years Totals:		0.00	1,023.40	0.00	0.00	1,023.40
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TRA: 156-054 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,682.41	0.00	0.00	1,682.41
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.78	0.00	0.00	11.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.75	0.00	0.00	8.75
36400	WEST SOCO UHSD 19	90013534	0.00	22.71	0.00	0.00	22.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.68	0.00	0.00	43.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.48	0.00	0.00	260.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,682.41	0.00	0.00	1,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.78	0.00	0.00	11.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.75	0.00	0.00	8.75
36400	WEST SOCO UHSD 19	90013534	0.00	22.71	0.00	0.00	22.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.68	0.00	0.00	43.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.48	0.00	0.00	260.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-054 All-Years Totals:			0.00	2,945.46	0.00	0.00	2,945.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-005 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	22,738.37	0.00	0.00	22,738.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.17	0.00	0.00	159.17
07400	SONOMA VLY HCD G.C	65040200	0.00	841.32	0.00	0.00	841.32
39700	SONOMA VLY UNIF 19	90013550	0.00	977.75	0.00	0.00	977.75
39710	SONOMA VLY UNIF 201	90013551	0.00	125.06	0.00	0.00	125.06
39900	SOCO JR COLLEGE 20	90013556	0.00	409.29	0.00	0.00	409.29
50500	COUNTY FIRE-CFD#7	20030300	0.00	145.20	0.00	0.00	145.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,546.99	0.00	0.00	2,546.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,738.37	0.00	0.00	22,738.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.17	0.00	0.00	159.17
07400	SONOMA VLY HCD G.C	65040200	0.00	841.32	0.00	0.00	841.32
39700	SONOMA VLY UNIF 19	90013550	0.00	977.75	0.00	0.00	977.75
39710	SONOMA VLY UNIF 201	90013551	0.00	125.06	0.00	0.00	125.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	409.29	0.00	0.00	409.29
50500	COUNTY FIRE-CFD#7	20030300	0.00	145.20	0.00	0.00	145.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,546.99	0.00	0.00	2,546.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-005	All-Years Totals:		0.00	28,202.15	0.00	0.00	28,202.15
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TRA: 158-019		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	225.59	0.00	0.00	225.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07400	SONOMA VLY HCD G.C	65040200	0.00	8.35	0.00	0.00	8.35
39700	SONOMA VLY UNIF 19	90013550	0.00	9.70	0.00	0.00	9.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1.24	0.00	0.00	1.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4.06	0.00	0.00	4.06
57900	SONOMA VALLEY SANI	33080100	0.00	312.46	0.00	0.00	312.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	66.64	0.00	0.00	66.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-019		Total All Years					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	225.59	0.00	0.00	225.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07400	SONOMA VLY HCD G.C	65040200	0.00	8.35	0.00	0.00	8.35
39700	SONOMA VLY UNIF 19	90013550	0.00	9.70	0.00	0.00	9.70
39710	SONOMA VLY UNIF 201	90013551	0.00	1.24	0.00	0.00	1.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4.06	0.00	0.00	4.06
57900	SONOMA VALLEY SANI	33080100	0.00	312.46	0.00	0.00	312.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	66.64	0.00	0.00	66.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-019	All-Years Totals:		0.00	753.12	0.00	0.00	753.12
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TRA: 158-023		Tax Year 2014					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,296.54	0.00	0.00	10,296.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.08	0.00	0.00	72.08
07400	SONOMA VLY HCD G.C	65040200	0.00	380.98	0.00	0.00	380.98
39700	SONOMA VLY UNIF 19	90013550	0.00	442.76	0.00	0.00	442.76
39710	SONOMA VLY UNIF 201	90013551	0.00	56.64	0.00	0.00	56.64
39900	SOCO JR COLLEGE 20	90013556	0.00	185.34	0.00	0.00	185.34
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,168.72	0.00	0.00	1,168.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,296.54	0.00	0.00	10,296.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.08	0.00	0.00	72.08
07400	SONOMA VLY HCD G.C	65040200	0.00	380.98	0.00	0.00	380.98
39700	SONOMA VLY UNIF 19	90013550	0.00	442.76	0.00	0.00	442.76
39710	SONOMA VLY UNIF 201	90013551	0.00	56.64	0.00	0.00	56.64
39900	SOCO JR COLLEGE 20	90013556	0.00	185.34	0.00	0.00	185.34
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,168.72	0.00	0.00	1,168.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-023 All-Years Totals:			0.00	12,876.06	0.00	0.00	12,876.06
TRA: 158-030 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	4,400.78	0.00	0.00	4,400.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07400	SONOMA VLY HCD G.C	65040200	0.00	162.83	0.00	0.00	162.83
39700	SONOMA VLY UNIF 19	90013550	0.00	189.23	0.00	0.00	189.23
39710	SONOMA VLY UNIF 201	90013551	0.00	24.20	0.00	0.00	24.20
39900	SOCO JR COLLEGE 20	90013556	0.00	79.21	0.00	0.00	79.21
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,400.78	0.00	0.00	4,400.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07400	SONOMA VLY HCD G.C	65040200	0.00	162.83	0.00	0.00	162.83
39700	SONOMA VLY UNIF 19	90013550	0.00	189.23	0.00	0.00	189.23
39710	SONOMA VLY UNIF 201	90013551	0.00	24.20	0.00	0.00	24.20
39900	SOCO JR COLLEGE 20	90013556	0.00	79.21	0.00	0.00	79.21
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
TRA: 158-030 All-Years Totals:			0.00	5,013.56	0.00	0.00	5,013.56
TRA: 158-035 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	10,000.00	0.00	0.00	10,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.00	0.00	0.00	70.00
07400	SONOMA VLY HCD G.C	65040200	0.00	370.00	0.00	0.00	370.00
39700	SONOMA VLY UNIF 19	90013550	0.00	430.00	0.00	0.00	430.00
39710	SONOMA VLY UNIF 201	90013551	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 20	90013556	0.00	180.00	0.00	0.00	180.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	192.52	0.00	0.00	192.52
57900	SONOMA VALLEY SANI	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
81900	SA EIGHTH ST EAST A	92030100	0.00	3,523.80	0.00	0.00	3,523.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,569.98	0.00	0.00	1,569.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,000.00	0.00	0.00	10,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.00	0.00	0.00	70.00
07400	SONOMA VLY HCD G.C	65040200	0.00	370.00	0.00	0.00	370.00
39700	SONOMA VLY UNIF 19	90013550	0.00	430.00	0.00	0.00	430.00
39710	SONOMA VLY UNIF 201	90013551	0.00	55.00	0.00	0.00	55.00
39900	SOCO JR COLLEGE 20	90013556	0.00	180.00	0.00	0.00	180.00
50700	M/R SCHELL VISTA FIR	64150200	0.00	192.52	0.00	0.00	192.52
57900	SONOMA VALLEY SANI	33080100	0.00	852.00	0.00	0.00	852.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
81900	SA EIGHTH ST EAST A	92030100	0.00	3,523.80	0.00	0.00	3,523.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,569.98	0.00	0.00	1,569.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035 All-Years Totals:			0.00	17,482.30	0.00	0.00	17,482.30

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	15,178.96	0.00	0.00	15,178.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.25	0.00	0.00	106.25
07400	SONOMA VLY HCD G.C	65040200	0.00	561.63	0.00	0.00	561.63
39700	SONOMA VLY UNIF 19	90013550	0.00	652.69	0.00	0.00	652.69
39710	SONOMA VLY UNIF 201	90013551	0.00	83.49	0.00	0.00	83.49
39900	SOCO JR COLLEGE 20	90013556	0.00	273.21	0.00	0.00	273.21
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SANI	33080100	0.00	4,561.80	0.00	0.00	4,561.80
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,252.92	0.00	0.00	2,252.92
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,178.96	0.00	0.00	15,178.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.25	0.00	0.00	106.25
07400	SONOMA VLY HCD G.C	65040200	0.00	561.63	0.00	0.00	561.63
39700	SONOMA VLY UNIF 19	90013550	0.00	652.69	0.00	0.00	652.69
39710	SONOMA VLY UNIF 201	90013551	0.00	83.49	0.00	0.00	83.49
39900	SOCO JR COLLEGE 20	90013556	0.00	273.21	0.00	0.00	273.21
50600	VALLEY OFTHEMOON	64170100	0.00	180.00	0.00	0.00	180.00
57900	SONOMA VALLEY SANI	33080100	0.00	4,561.80	0.00	0.00	4,561.80
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,252.92	0.00	0.00	2,252.92
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

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TRA: 158-036 All-Years Totals:			0.00	24,942.45	0.00	0.00	24,942.45
TRA: 158-045 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	9,726.08	0.00	0.00	9,726.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.08	0.00	0.00	68.08
07400	SONOMA VLY HCD G.C	65040200	0.00	359.87	0.00	0.00	359.87
39700	SONOMA VLY UNIF 19	90013550	0.00	418.22	0.00	0.00	418.22
39710	SONOMA VLY UNIF 201	90013551	0.00	53.49	0.00	0.00	53.49
39900	SOCO JR COLLEGE 20	90013556	0.00	175.07	0.00	0.00	175.07
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,090.73	0.00	0.00	1,090.73
TRA: 158-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,726.08	0.00	0.00	9,726.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.08	0.00	0.00	68.08
07400	SONOMA VLY HCD G.C	65040200	0.00	359.87	0.00	0.00	359.87
39700	SONOMA VLY UNIF 19	90013550	0.00	418.22	0.00	0.00	418.22
39710	SONOMA VLY UNIF 201	90013551	0.00	53.49	0.00	0.00	53.49
39900	SOCO JR COLLEGE 20	90013556	0.00	175.07	0.00	0.00	175.07
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,090.73	0.00	0.00	1,090.73
TRA: 158-045 All-Years Totals:			0.00	11,998.04	0.00	0.00	11,998.04
TRA: 158-046 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	53,122.24	0.00	0.00	53,122.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.86	0.00	0.00	371.86
07400	SONOMA VLY HCD G.C	65040200	0.00	1,965.53	0.00	0.00	1,965.53
39700	SONOMA VLY UNIF 19	90013550	0.00	2,284.25	0.00	0.00	2,284.25
39710	SONOMA VLY UNIF 201	90013551	0.00	292.15	0.00	0.00	292.15
39900	SOCO JR COLLEGE 20	90013556	0.00	956.20	0.00	0.00	956.20
50700	M/R SCHELL VISTA FIR	64150200	0.00	364.01	0.00	0.00	364.01
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,903.79	0.00	0.00	5,903.79
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	53,122.24	0.00	0.00	53,122.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	371.86	0.00	0.00	371.86
07400	SONOMA VLY HCD G.C	65040200	0.00	1,965.53	0.00	0.00	1,965.53
39700	SONOMA VLY UNIF 19	90013550	0.00	2,284.25	0.00	0.00	2,284.25
39710	SONOMA VLY UNIF 201	90013551	0.00	292.15	0.00	0.00	292.15
39900	SOCO JR COLLEGE 20	90013556	0.00	956.20	0.00	0.00	956.20
50700	M/R SCHELL VISTA FIR	64150200	0.00	364.01	0.00	0.00	364.01
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	5,903.79	0.00	0.00	5,903.79
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 158-046	All-Years Totals:		0.00	66,735.03	0.00	0.00	66,735.03
TRA: 158-074	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	2,797.92	0.00	0.00	2,797.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.58	0.00	0.00	19.58
07400	SONOMA VLY HCD G.C	65040200	0.00	103.52	0.00	0.00	103.52
39700	SONOMA VLY UNIF 19	90013550	0.00	120.32	0.00	0.00	120.32
39710	SONOMA VLY UNIF 201	90013551	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 20	90013556	0.00	50.36	0.00	0.00	50.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	332.60	0.00	0.00	332.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	Total All Years		0.00	3,678.68	0.00	0.00	3,678.68
TRA: 158-078	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	664.01	0.00	0.00	664.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.65	0.00	0.00	4.65
07400	SONOMA VLY HCD G.C	65040200	0.00	24.57	0.00	0.00	24.57
39700	SONOMA VLY UNIF 19	90013550	0.00	28.55	0.00	0.00	28.55
39710	SONOMA VLY UNIF 201	90013551	0.00	3.65	0.00	0.00	3.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11.95	0.00	0.00	11.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.26	0.00	0.00	96.26
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	84.08	0.00	0.00	84.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	Total All Years		0.00	664.01	0.00	0.00	664.01
00001	PROP 13 TAX RATE		0.00	664.01	0.00	0.00	664.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.65	0.00	0.00	4.65
07400	SONOMA VLY HCD G.C	65040200	0.00	24.57	0.00	0.00	24.57
39700	SONOMA VLY UNIF 19	90013550	0.00	28.55	0.00	0.00	28.55
39710	SONOMA VLY UNIF 201	90013551	0.00	3.65	0.00	0.00	3.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	11.95	0.00	0.00	11.95
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.26	0.00	0.00	96.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	84.08	0.00	0.00	84.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-078	All-Years Totals:		0.00	1,041.22	0.00	0.00	1,041.22
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TRA: 158-082 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	4,368.83	0.00	0.00	4,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07400	SONOMA VLY HCD G.C	65040200	0.00	161.64	0.00	0.00	161.64
39700	SONOMA VLY UNIF 19	90013550	0.00	187.87	0.00	0.00	187.87
39710	SONOMA VLY UNIF 201	90013551	0.00	24.02	0.00	0.00	24.02
39900	SOCO JR COLLEGE 20	90013556	0.00	78.64	0.00	0.00	78.64
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,138.56	0.00	0.00	2,138.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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

00001	PROP 13 TAX RATE		0.00	4,368.83	0.00	0.00	4,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07400	SONOMA VLY HCD G.C	65040200	0.00	161.64	0.00	0.00	161.64
39700	SONOMA VLY UNIF 19	90013550	0.00	187.87	0.00	0.00	187.87
39710	SONOMA VLY UNIF 201	90013551	0.00	24.02	0.00	0.00	24.02
39900	SOCO JR COLLEGE 20	90013556	0.00	78.64	0.00	0.00	78.64
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,138.56	0.00	0.00	2,138.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 158-082	All-Years Totals:		0.00	8,448.38	0.00	0.00	8,448.38
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TRA: 158-085 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	723.67	0.00	0.00	723.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.07	0.00	0.00	5.07
07400	SONOMA VLY HCD G.C	65040200	0.00	26.78	0.00	0.00	26.78
39700	SONOMA VLY UNIF 19	90013550	0.00	31.12	0.00	0.00	31.12
39710	SONOMA VLY UNIF 201	90013551	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	13.03	0.00	0.00	13.03
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI	33080100	0.00	326.92	0.00	0.00	326.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	125.40	0.00	0.00	125.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	723.67	0.00	0.00	723.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.07	0.00	0.00	5.07
07400	SONOMA VLY HCD G.C	65040200	0.00	26.78	0.00	0.00	26.78
39700	SONOMA VLY UNIF 19	90013550	0.00	31.12	0.00	0.00	31.12
39710	SONOMA VLY UNIF 201	90013551	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	13.03	0.00	0.00	13.03
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI	33080100	0.00	326.92	0.00	0.00	326.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	125.40	0.00	0.00	125.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085 All-Years Totals:			0.00	1,399.47	0.00	0.00	1,399.47

TRA: 158-091 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	4,053.64	0.00	0.00	4,053.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.38	0.00	0.00	28.38
07400	SONOMA VLY HCD G.C	65040200	0.00	149.98	0.00	0.00	149.98
39700	SONOMA VLY UNIF 19	90013550	0.00	174.31	0.00	0.00	174.31
39710	SONOMA VLY UNIF 201	90013551	0.00	22.30	0.00	0.00	22.30
39900	SOCO JR COLLEGE 20	90013556	0.00	72.97	0.00	0.00	72.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.26	0.00	0.00	96.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	461.10	0.00	0.00	461.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,053.64	0.00	0.00	4,053.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.38	0.00	0.00	28.38
07400	SONOMA VLY HCD G.C	65040200	0.00	149.98	0.00	0.00	149.98
39700	SONOMA VLY UNIF 19	90013550	0.00	174.31	0.00	0.00	174.31
39710	SONOMA VLY UNIF 201	90013551	0.00	22.30	0.00	0.00	22.30
39900	SOCO JR COLLEGE 20	90013556	0.00	72.97	0.00	0.00	72.97
50700	M/R SCHELL VISTA FIR	64150200	0.00	96.26	0.00	0.00	96.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	80050300	0.00	461.10	0.00	0.00	461.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-091 All-Years Totals:			0.00	5,188.44	0.00	0.00	5,188.44

TRA: 159-000 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	7,883.22	0.00	0.00	7,883.22

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.18	0.00	0.00	55.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.99	0.00	0.00	40.99
18000	TWIN HILLS ELEM 199	90013526	0.00	228.61	0.00	0.00	228.61
18011	TWIN HILLS ELEM 201	90013528	0.00	31.52	0.00	0.00	31.52
36400	WEST SOCO UHSD 19	90013534	0.00	106.43	0.00	0.00	106.43
36810	WEST SOCO UHSD 20	90013536	0.00	3.94	0.00	0.00	3.94
36811	WEST SOCO UHSD 20	90013535	0.00	11.83	0.00	0.00	11.83
39900	SOCO JR COLLEGE 20	90013556	0.00	141.91	0.00	0.00	141.91
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	923.53	0.00	0.00	923.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,883.22	0.00	0.00	7,883.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.18	0.00	0.00	55.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.99	0.00	0.00	40.99
18000	TWIN HILLS ELEM 199	90013526	0.00	228.61	0.00	0.00	228.61
18011	TWIN HILLS ELEM 201	90013528	0.00	31.52	0.00	0.00	31.52
36400	WEST SOCO UHSD 19	90013534	0.00	106.43	0.00	0.00	106.43
36810	WEST SOCO UHSD 20	90013536	0.00	3.94	0.00	0.00	3.94
36811	WEST SOCO UHSD 20	90013535	0.00	11.83	0.00	0.00	11.83
39900	SOCO JR COLLEGE 20	90013556	0.00	141.91	0.00	0.00	141.91
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	923.53	0.00	0.00	923.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 159-000 All-Years Totals:			0.00	10,239.16	0.00	0.00	10,239.16

TRA: 159-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	2,628.83	0.00	0.00	2,628.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.40	0.00	0.00	18.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.67	0.00	0.00	13.67
18000	TWIN HILLS ELEM 199	90013526	0.00	76.24	0.00	0.00	76.24
18011	TWIN HILLS ELEM 201	90013528	0.00	10.52	0.00	0.00	10.52
36400	WEST SOCO UHSD 19	90013534	0.00	35.49	0.00	0.00	35.49
36810	WEST SOCO UHSD 20	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	3.94	0.00	0.00	3.94
39900	SOCO JR COLLEGE 20	90013556	0.00	47.32	0.00	0.00	47.32
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	297.57	0.00	0.00	297.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,628.83	0.00	0.00	2,628.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.40	0.00	0.00	18.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.67	0.00	0.00	13.67
18000	TWIN HILLS ELEM 199	90013526	0.00	76.24	0.00	0.00	76.24
18011	TWIN HILLS ELEM 201	90013528	0.00	10.52	0.00	0.00	10.52
36400	WEST SOCO UHSD 19	90013534	0.00	35.49	0.00	0.00	35.49
36810	WEST SOCO UHSD 20	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	3.94	0.00	0.00	3.94
39900	SOCO JR COLLEGE 20	90013556	0.00	47.32	0.00	0.00	47.32
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	297.57	0.00	0.00	297.57
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-002 All-Years Totals:			0.00	3,293.29	0.00	0.00	3,293.29

TRA: 159-004		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,284.80	0.00	0.00	2,284.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.00	0.00	0.00	16.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.88	0.00	0.00	11.88
18000	TWIN HILLS ELEM 199	90013526	0.00	66.26	0.00	0.00	66.26
18011	TWIN HILLS ELEM 201	90013528	0.00	9.14	0.00	0.00	9.14
36400	WEST SOCO UHSD 19	90013534	0.00	30.84	0.00	0.00	30.84
36810	WEST SOCO UHSD 20	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SOCO UHSD 20	90013535	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 20	90013556	0.00	41.12	0.00	0.00	41.12
53200	GOLD RIDGE FIRE	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	298.44	0.00	0.00	298.44
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 159-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,284.80	0.00	0.00	2,284.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.00	0.00	0.00	16.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.88	0.00	0.00	11.88
18000	TWIN HILLS ELEM 199	90013526	0.00	66.26	0.00	0.00	66.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 2010	90013528	0.00	9.14	0.00	0.00	9.14
36400	WEST SOCO UHSD 1995	90013534	0.00	30.84	0.00	0.00	30.84
36810	WEST SOCO UHSD 2010	90013536	0.00	1.16	0.00	0.00	1.16
36811	WEST SOCO UHSD 2010	90013535	0.00	3.44	0.00	0.00	3.44
39900	SOCO JR COLLEGE 2010	90013556	0.00	41.12	0.00	0.00	41.12
53200	GOLD RIDGE FIRE 64070100	64070100	0.00	45.00	0.00	0.00	45.00
53201	GOLD RIDGE FIRE 200 64070100	64070100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUITO 66040100	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH CENTER 65030200	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S 90015102	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX COLLECTOR 80050300	80050300	0.00	298.44	0.00	0.00	298.44
98500	COST-TAX COLLECTOR 11010202	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 159-004	All-Years Totals:		0.00	3,323.08	0.00	0.00	3,323.08
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TRA: 159-012 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,035.14	0.00	0.00	3,035.14
06700	WS DAM-RUSSIAN RIVER 33030100	33030100	0.00	21.25	0.00	0.00	21.25
07200	PALM DRIVE HLTH CAF 65030100	65030100	0.00	15.78	0.00	0.00	15.78
18000	TWIN HILLS ELEM 1995 90013526	90013526	0.00	88.02	0.00	0.00	88.02
18011	TWIN HILLS ELEM 2010 90013528	90013528	0.00	12.14	0.00	0.00	12.14
36400	WEST SOCO UHSD 1995 90013534	90013534	0.00	40.97	0.00	0.00	40.97
36810	WEST SOCO UHSD 2010 90013536	90013536	0.00	1.52	0.00	0.00	1.52
36811	WEST SOCO UHSD 2010 90013535	90013535	0.00	4.55	0.00	0.00	4.55
39900	SOCO JR COLLEGE 2010 90013556	90013556	0.00	54.63	0.00	0.00	54.63
53200	GOLD RIDGE FIRE 64070100	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200 64070100	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUITO 66040200	66040200	0.00	11.49	0.00	0.00	11.49
74600	PALM DRIVE HEALTH CENTER 65030200	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S 90015102	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX COLLECTOR 80050300	80050300	0.00	341.94	0.00	0.00	341.94
98500	COST-TAX COLLECTOR 11010202	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 159-012 Total All Years

00001	PROP 13 TAX RATE		0.00	3,035.14	0.00	0.00	3,035.14
06700	WS DAM-RUSSIAN RIVER 33030100	33030100	0.00	21.25	0.00	0.00	21.25
07200	PALM DRIVE HLTH CAF 65030100	65030100	0.00	15.78	0.00	0.00	15.78
18000	TWIN HILLS ELEM 1995 90013526	90013526	0.00	88.02	0.00	0.00	88.02
18011	TWIN HILLS ELEM 2010 90013528	90013528	0.00	12.14	0.00	0.00	12.14
36400	WEST SOCO UHSD 1995 90013534	90013534	0.00	40.97	0.00	0.00	40.97
36810	WEST SOCO UHSD 2010 90013536	90013536	0.00	1.52	0.00	0.00	1.52
36811	WEST SOCO UHSD 2010 90013535	90013535	0.00	4.55	0.00	0.00	4.55
39900	SOCO JR COLLEGE 2010 90013556	90013556	0.00	54.63	0.00	0.00	54.63
53200	GOLD RIDGE FIRE 64070100	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200 64070100	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUITO 66040200	66040200	0.00	11.49	0.00	0.00	11.49
74600	PALM DRIVE HEALTH CENTER 65030200	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S 90015102	90015102	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	341.94	0.00	0.00	341.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	All-Years Totals:		0.00	3,781.43	0.00	0.00	3,781.43

TRA: 168-001 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	10,708.93	0.00	0.00	10,708.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.96	0.00	0.00	74.96
36500	PETALUMA HIGH 1992	90013541	0.00	385.52	0.00	0.00	385.52
36510	PETALUMA HIGH 2014	90013570	0.00	310.56	0.00	0.00	310.56
39900	SOCO JR COLLEGE 20	90013556	0.00	192.76	0.00	0.00	192.76
74201	MS-SONOMA MOSQUII	66040200	0.00	35.54	0.00	0.00	35.54
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.32	0.00	0.00	1,178.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 168-001 Total All Years

00001	PROP 13 TAX RATE		0.00	10,708.93	0.00	0.00	10,708.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.96	0.00	0.00	74.96
36500	PETALUMA HIGH 1992	90013541	0.00	385.52	0.00	0.00	385.52
36510	PETALUMA HIGH 2014	90013570	0.00	310.56	0.00	0.00	310.56
39900	SOCO JR COLLEGE 20	90013556	0.00	192.76	0.00	0.00	192.76
74201	MS-SONOMA MOSQUII	66040200	0.00	35.54	0.00	0.00	35.54
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,178.32	0.00	0.00	1,178.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 168-001 All-Years Totals:

0.00 13,001.59 0.00 0.00 13,001.59

TRA: 175-003 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	8,743.48	0.00	0.00	8,743.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.20	0.00	0.00	61.20
36500	PETALUMA HIGH 1992	90013541	0.00	314.77	0.00	0.00	314.77
36510	PETALUMA HIGH 2014	90013570	0.00	253.56	0.00	0.00	253.56
39900	SOCO JR COLLEGE 20	90013556	0.00	157.38	0.00	0.00	157.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	960.73	0.00	0.00	960.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 175-003 Total All Years

00001	PROP 13 TAX RATE		0.00	8,743.48	0.00	0.00	8,743.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.20	0.00	0.00	61.20
36500	PETALUMA HIGH 1992	90013541	0.00	314.77	0.00	0.00	314.77
36510	PETALUMA HIGH 2014	90013570	0.00	253.56	0.00	0.00	253.56
39900	SOCO JR COLLEGE 20	90013556	0.00	157.38	0.00	0.00	157.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	960.73	0.00	0.00	960.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	All-Years Totals:		0.00	10,588.12	0.00	0.00	10,588.12
TRA: 176-009	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	7,439.43	0.00	0.00	7,439.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.07	0.00	0.00	52.07
38700	HBG UNIF 1994/2002 B	90013538	0.00	297.58	0.00	0.00	297.58
38703	HEALDSBURG UNIF 20	90013537	0.00	44.64	0.00	0.00	44.64
39900	SOCO JR COLLEGE 20	90013556	0.00	133.91	0.00	0.00	133.91
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	123.20	0.00	0.00	123.20
74201	MS-SONOMA MOSQUI	66040200	0.00	34.14	0.00	0.00	34.14
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	815.17	0.00	0.00	815.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	Total All Years		0.00	9,130.14	0.00	0.00	9,130.14
TRA: 178-008	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	6,988.88	0.00	0.00	6,988.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.92	0.00	0.00	48.92
24201	WILMAR ELEM 2012 BC	90013563	0.00	174.71	0.00	0.00	174.71
36500	PETALUMA HIGH 1992	90013541	0.00	251.60	0.00	0.00	251.60
36510	PETALUMA HIGH 2014	90013570	0.00	202.68	0.00	0.00	202.68
39900	SOCO JR COLLEGE 20	90013556	0.00	125.79	0.00	0.00	125.79
50900	COUNTY FIRE CFD#4 \	20030200	0.00	290.40	0.00	0.00	290.40
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
76001	WILMAR ELEM SPECIA	90015201	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.74	0.00	0.00	808.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 178-008	Total All Years		0.00	6,988.88	0.00	0.00	6,988.88
00001	PROP 13 TAX RATE		0.00	6,988.88	0.00	0.00	6,988.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.92	0.00	0.00	48.92
24201	WILMAR ELEM 2012 BC	90013563	0.00	174.71	0.00	0.00	174.71
36500	PETALUMA HIGH 1992	90013541	0.00	251.60	0.00	0.00	251.60

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36510	PETALUMA HIGH 2014	90013570	0.00	202.68	0.00	0.00	202.68
39900	SOCO JR COLLEGE 20	90013556	0.00	125.79	0.00	0.00	125.79
50900	COUNTY FIRE CFD#4	20030200	0.00	290.40	0.00	0.00	290.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
76001	WILMAR ELEM SPECIA	90015201	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	80050300	0.00	808.74	0.00	0.00	808.74
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 178-008	All-Years Totals:		0.00	9,246.72	0.00	0.00	9,246.72

TRA: 179-001 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	14,311.57	0.00	0.00	14,311.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.18	0.00	0.00	100.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,044.74	0.00	0.00	1,044.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	672.64	0.00	0.00	672.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	178.89	0.00	0.00	178.89
39900	SOCO JR COLLEGE 20	90013556	0.00	257.61	0.00	0.00	257.61
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	30.60	0.00	0.00	30.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,671.40	0.00	0.00	1,671.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 179-001 Total All Years

00001	PROP 13 TAX RATE		0.00	14,311.57	0.00	0.00	14,311.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.18	0.00	0.00	100.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,044.74	0.00	0.00	1,044.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	672.64	0.00	0.00	672.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	178.89	0.00	0.00	178.89
39900	SOCO JR COLLEGE 20	90013556	0.00	257.61	0.00	0.00	257.61
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	30.60	0.00	0.00	30.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,671.40	0.00	0.00	1,671.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 179-001 All-Years Totals:

			0.00	18,405.44	0.00	0.00	18,405.44
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TRA: 179-006 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	423.95	0.00	0.00	423.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.97	0.00	0.00	2.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	30.95	0.00	0.00	30.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.93	0.00	0.00	19.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.30	0.00	0.00	5.30
39900	SOCO JR COLLEGE 20	90013556	0.00	7.63	0.00	0.00	7.63
52100	WINDSOR FIRE	64180100	0.00	90.06	0.00	0.00	90.06

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52101	WINDSOR FIRE 2006 S	64180100	0.00	27.22	0.00	0.00	27.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.90	0.00	0.00	68.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	423.95	0.00	0.00	423.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.97	0.00	0.00	2.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	30.95	0.00	0.00	30.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.93	0.00	0.00	19.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.30	0.00	0.00	5.30
39900	SOCO JR COLLEGE 20	90013556	0.00	7.63	0.00	0.00	7.63
52100	WINDSOR FIRE	64180100	0.00	90.06	0.00	0.00	90.06
52101	WINDSOR FIRE 2006 S	64180100	0.00	27.22	0.00	0.00	27.22
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.90	0.00	0.00	68.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 179-006 All-Years Totals:			0.00	777.91	0.00	0.00	777.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	9,727.45	0.00	0.00	9,727.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.09	0.00	0.00	68.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	710.10	0.00	0.00	710.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	457.19	0.00	0.00	457.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	121.60	0.00	0.00	121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	175.09	0.00	0.00	175.09
52100	WINDSOR FIRE	64180100	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	115.86	0.00	0.00	115.86
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,184.34	0.00	0.00	1,184.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,727.45	0.00	0.00	9,727.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.09	0.00	0.00	68.09
38900	WINDSOR UNIF 1994 B	90013552	0.00	710.10	0.00	0.00	710.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	457.19	0.00	0.00	457.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	121.60	0.00	0.00	121.60
39900	SOCO JR COLLEGE 20	90013556	0.00	175.09	0.00	0.00	175.09
52100	WINDSOR FIRE	64180100	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	64180100	0.00	115.86	0.00	0.00	115.86
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,184.34	0.00	0.00	1,184.34
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049	All-Years Totals:		0.00	13,107.96	0.00	0.00	13,107.96
TRA: 179-062	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	9,799.58	0.00	0.00	9,799.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	68.60	0.00	0.00	68.60
38900	WINDSOR UNIF 1994 B 90013552		0.00	715.37	0.00	0.00	715.37
38908	WINDSOR UNIF 2008 B 90013553		0.00	460.58	0.00	0.00	460.58
38910	WINDSOR UNIF 2008 C 90013554		0.00	122.49	0.00	0.00	122.49
39900	SOCO JR COLLEGE 20 90013556		0.00	176.39	0.00	0.00	176.39
74200	MS-SONOMA MOSQUI 66040100		0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT 65020100		0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,143.00	0.00	0.00	1,143.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 179-062	Total All Years						
00001	PROP 13 TAX RATE		0.00	9,799.58	0.00	0.00	9,799.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	68.60	0.00	0.00	68.60
38900	WINDSOR UNIF 1994 B 90013552		0.00	715.37	0.00	0.00	715.37
38908	WINDSOR UNIF 2008 B 90013553		0.00	460.58	0.00	0.00	460.58
38910	WINDSOR UNIF 2008 C 90013554		0.00	122.49	0.00	0.00	122.49
39900	SOCO JR COLLEGE 20 90013556		0.00	176.39	0.00	0.00	176.39
74200	MS-SONOMA MOSQUI 66040100		0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT 65020100		0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,143.00	0.00	0.00	1,143.00
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 179-062	All-Years Totals:		0.00	12,593.01	0.00	0.00	12,593.01
TRA: 180-009	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	971.69	0.00	0.00	971.69
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.80	0.00	0.00	6.80
24500	WRIGHT ELEM 1992 BC 90013532		0.00	27.69	0.00	0.00	27.69
24510	WRIGHT ELEM 2012 BC 90013533		0.00	29.15	0.00	0.00	29.15
36700	SANTA ROSA HIGH 19S 90013542		0.00	31.58	0.00	0.00	31.58
36702	SANTA ROSA HIGH 20C 90013543		0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20 90013556		0.00	17.49	0.00	0.00	17.49
74200	MS-SONOMA MOSQUI 66040100		0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO 80050300		0.00	110.88	0.00	0.00	110.88
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 180-009	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	971.69	0.00	0.00	971.69
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.80	0.00	0.00	6.80
24500	WRIGHT ELEM 1992 BC 90013532		0.00	27.69	0.00	0.00	27.69
24510	WRIGHT ELEM 2012 BC 90013533		0.00	29.15	0.00	0.00	29.15
36700	SANTA ROSA HIGH 19S 90013542		0.00	31.58	0.00	0.00	31.58
36702	SANTA ROSA HIGH 20C 90013543		0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20 90013556		0.00	17.49	0.00	0.00	17.49
74200	MS-SONOMA MOSQUI 66040100		0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	110.88	0.00	0.00	110.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	All-Years Totals:		0.00	1,239.74	0.00	0.00	1,239.74
TRA: 181-001	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	32,004.31	0.00	0.00	32,004.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	224.04	0.00	0.00	224.04
41400	NAPA COLLEGE BOND	80053800	0.00	835.32	0.00	0.00	835.32
41500	CALISTOGA JOINT UNI	80054000	0.00	272.03	0.00	0.00	272.03
41510	CALISTOGA JOINT UNI	80054100	0.00	921.72	0.00	0.00	921.72
74201	MS-SONOMA MOSQUII	66040200	0.00	13.76	0.00	0.00	13.76
98000	10% PENALTY-TAX CO	80050300	0.00	3,333.14	0.00	0.00	3,333.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	Tax Year 2013						
00001	PROP 13 TAX RATE		0.00	30,998.46	0.00	0.00	30,998.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	216.98	0.00	0.00	216.98
41400	NAPA COLLEGE BOND	80053800	0.00	824.56	0.00	0.00	824.56
41500	CALISTOGA JOINT UNI	80054000	0.00	269.68	0.00	0.00	269.68
41510	CALISTOGA JOINT UNI	80054100	0.00	970.26	0.00	0.00	970.26
98000	10% PENALTY-TAX CO	80050300	0.00	3,327.98	0.00	0.00	3,327.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	63,002.77	0.00	0.00	63,002.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	441.02	0.00	0.00	441.02
41400	NAPA COLLEGE BOND	80053800	0.00	1,659.88	0.00	0.00	1,659.88
41500	CALISTOGA JOINT UNI	80054000	0.00	541.71	0.00	0.00	541.71
41510	CALISTOGA JOINT UNI	80054100	0.00	1,891.98	0.00	0.00	1,891.98
74201	MS-SONOMA MOSQUII	66040200	0.00	13.76	0.00	0.00	13.76
98000	10% PENALTY-TAX CO	80050300	0.00	6,661.12	0.00	0.00	6,661.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-001	All-Years Totals:		0.00	74,252.24	0.00	0.00	74,252.24
TRA: 181-002	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	3,278.82	0.00	0.00	3,278.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.95	0.00	0.00	22.95
41400	NAPA COLLEGE BOND	80053800	0.00	85.58	0.00	0.00	85.58
41500	CALISTOGA JOINT UNI	80054000	0.00	27.87	0.00	0.00	27.87
41510	CALISTOGA JOINT UNI	80054100	0.00	94.43	0.00	0.00	94.43
74201	MS-SONOMA MOSQUII	66040200	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	351.05	0.00	0.00	351.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,278.82	0.00	0.00	3,278.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.95	0.00	0.00	22.95
41400	NAPA COLLEGE BOND	80053800	0.00	85.58	0.00	0.00	85.58
41500	CALISTOGA JOINT UNI	80054000	0.00	27.87	0.00	0.00	27.87

* - To TRA

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI	80054100	0.00	94.43	0.00	0.00	94.43
74201	MS-SONOMA MOSQUI	66040200	0.00	0.86	0.00	0.00	0.86
98000	10% PENALTY-TAX CO	80050300	0.00	351.05	0.00	0.00	351.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	All-Years Totals:		0.00	3,881.56	0.00	0.00	3,881.56
TRA: 181-003	Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	20,574.74	0.00	0.00	20,574.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.02	0.00	0.00	144.02
41400	NAPA COLLEGE BOND	80053800	0.00	537.00	0.00	0.00	537.00
41500	CALISTOGA JOINT UNI	80054000	0.00	174.89	0.00	0.00	174.89
41510	CALISTOGA JOINT UNI	80054100	0.00	592.55	0.00	0.00	592.55
74201	MS-SONOMA MOSQUI	66040200	0.00	314.36	0.00	0.00	314.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,233.75	0.00	0.00	2,233.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	20,574.74	0.00	0.00	20,574.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.02	0.00	0.00	144.02
41400	NAPA COLLEGE BOND	80053800	0.00	537.00	0.00	0.00	537.00
41500	CALISTOGA JOINT UNI	80054000	0.00	174.89	0.00	0.00	174.89
41510	CALISTOGA JOINT UNI	80054100	0.00	592.55	0.00	0.00	592.55
74201	MS-SONOMA MOSQUI	66040200	0.00	314.36	0.00	0.00	314.36
98000	10% PENALTY-TAX CO	80050300	0.00	2,233.75	0.00	0.00	2,233.75
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-003	All-Years Totals:		0.00	24,591.31	0.00	0.00	24,591.31
OVERALL TOTALS			0.00	2,086,257.60	6,619.04-	0.00	2,079,638.56

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	305.96	0.00	0.00	305.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35.19	0.00	0.00	35.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.99	0.00	0.00	14.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	80050300	0.00	36.37	0.00	0.00	36.37
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	305.96	0.00	0.00	305.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35.19	0.00	0.00	35.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.99	0.00	0.00	14.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5.51	0.00	0.00	5.51
98000	10% PENALTY-TAX CO	80050300	0.00	36.37	0.00	0.00	36.37
TRA: 007-006	All-Years Totals:		0.00	400.16	0.00	0.00	400.16
TRA: 007-007 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,461.85	0.00	0.00	1,461.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.24	0.00	0.00	10.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	168.11	0.00	0.00	168.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 20	90013556	0.00	26.33	0.00	0.00	26.33
98000	10% PENALTY-TAX CO	80050300	0.00	173.78	0.00	0.00	173.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,461.85	0.00	0.00	1,461.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.24	0.00	0.00	10.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	168.11	0.00	0.00	168.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	71.63	0.00	0.00	71.63
39900	SOCO JR COLLEGE 20	90013556	0.00	26.33	0.00	0.00	26.33
98000	10% PENALTY-TAX CO	80050300	0.00	173.78	0.00	0.00	173.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	All-Years Totals:		0.00	2,011.94	0.00	0.00	2,011.94
OVERALL TOTALS			0.00	2,412.10	0.00	0.00	2,412.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,099.64	0.00	0.00	2,099.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIF 19	90013544	0.00	12.60	0.00	0.00	12.60
36310	CLOVERDALE UNIF 20	90013545	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	37.79	0.00	0.00	37.79
42300	CITY OF CLOVERDALE	80052200	0.00	157.47	0.00	0.00	157.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.93	0.00	0.00	253.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,099.64	0.00	0.00	2,099.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.70	0.00	0.00	14.70
36300	CLOVERDALE UNIF 19	90013544	0.00	12.60	0.00	0.00	12.60
36310	CLOVERDALE UNIF 20	90013545	0.00	69.29	0.00	0.00	69.29
39900	SOCO JR COLLEGE 20	90013556	0.00	37.79	0.00	0.00	37.79
42300	CITY OF CLOVERDALE	80052200	0.00	157.47	0.00	0.00	157.47
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.93	0.00	0.00	253.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011 All-Years Totals:			0.00	2,813.26	0.00	0.00	2,813.26

TRA: 001-013		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,415.00	0.00	0.00	2,415.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.91	0.00	0.00	16.91
36300	CLOVERDALE UNIF 19	90013544	0.00	14.49	0.00	0.00	14.49
36310	CLOVERDALE UNIF 20	90013545	0.00	79.69	0.00	0.00	79.69
39900	SOCO JR COLLEGE 20	90013556	0.00	43.47	0.00	0.00	43.47
42300	CITY OF CLOVERDALE	80052200	0.00	181.13	0.00	0.00	181.13
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87900	THE COTTAGES - CLO	80052200	0.00	179.67	0.00	0.00	179.67
98000	10% PENALTY-TAX CO	80050300	0.00	307.82	0.00	0.00	307.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-013		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	2,415.00	0.00	0.00	2,415.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.91	0.00	0.00	16.91
36300	CLOVERDALE UNIF 19	90013544	0.00	14.49	0.00	0.00	14.49

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	79.69	0.00	0.00	79.69
39900	SOCO JR COLLEGE 20	90013556	0.00	43.47	0.00	0.00	43.47
42300	CITY OF CLOVERDALE	80052200	0.00	181.13	0.00	0.00	181.13
53400	CLOVERDALE FIRE-GE	64030100	0.00	44.00	0.00	0.00	44.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
87900	THE COTTAGES - CLO	80052200	0.00	179.67	0.00	0.00	179.67
98000	10% PENALTY-TAX CO	80050300	0.00	307.82	0.00	0.00	307.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 001-013	All-Years Totals:		0.00	3,406.02	0.00	0.00	3,406.02
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TRA: 002-016		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	15,564.55	0.00	0.00	15,564.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.96	0.00	0.00	108.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	622.58	0.00	0.00	622.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	529.20	0.00	0.00	529.20
38703	HEALDSBURG UNIF 20	90013537	0.00	93.40	0.00	0.00	93.40
39900	SOCO JR COLLEGE 20	90013556	0.00	280.17	0.00	0.00	280.17
42900	CITY OF HEALDSBURC	80052300	0.00	466.94	0.00	0.00	466.94
74201	MS-SONOMA MOSQUI	66040200	0.00	101.24	0.00	0.00	101.24
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.14	0.00	0.00	1,844.14
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 002-016		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	15,564.55	0.00	0.00	15,564.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.96	0.00	0.00	108.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	622.58	0.00	0.00	622.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	529.20	0.00	0.00	529.20
38703	HEALDSBURG UNIF 20	90013537	0.00	93.40	0.00	0.00	93.40
39900	SOCO JR COLLEGE 20	90013556	0.00	280.17	0.00	0.00	280.17
42900	CITY OF HEALDSBURC	80052300	0.00	466.94	0.00	0.00	466.94
74201	MS-SONOMA MOSQUI	66040200	0.00	101.24	0.00	0.00	101.24
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,844.14	0.00	0.00	1,844.14
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 002-016	All-Years Totals:		0.00	20,406.18	0.00	0.00	20,406.18
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TRA: 002-017		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,610.00	0.00	0.00	1,610.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.40	0.00	0.00	64.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	54.74	0.00	0.00	54.74
38703	HEALDSBURG UNIF 20	90013537	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
42900	CITY OF HEALDSBURC	80052300	0.00	48.30	0.00	0.00	48.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.31	0.00	0.00	191.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,610.00	0.00	0.00	1,610.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.27	0.00	0.00	11.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.40	0.00	0.00	64.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	54.74	0.00	0.00	54.74
38703	HEALDSBURG UNIF 20	90013537	0.00	9.66	0.00	0.00	9.66
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
42900	CITY OF HEALDSBURC	80052300	0.00	48.30	0.00	0.00	48.30
74201	MS-SONOMA MOSQUI	66040200	0.00	10.84	0.00	0.00	10.84
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	191.31	0.00	0.00	191.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	All-Years Totals:		0.00	2,124.50	0.00	0.00	2,124.50

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	27,254.61	0.00	0.00	27,254.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.78	0.00	0.00	190.78
18100	PETALUMA ELEM 1991	90013519	0.00	1,144.70	0.00	0.00	1,144.70
18110	PETALUMA ELEM 2014	90013569	0.00	545.08	0.00	0.00	545.08
36500	PETALUMA HIGH 1992	90013541	0.00	981.18	0.00	0.00	981.18
36510	PETALUMA HIGH 2014	90013570	0.00	790.38	0.00	0.00	790.38
39900	SOCO JR COLLEGE 20	90013556	0.00	490.57	0.00	0.00	490.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,453.58	0.00	0.00	2,453.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	27,254.61	0.00	0.00	27,254.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.78	0.00	0.00	190.78
18100	PETALUMA ELEM 1991	90013519	0.00	1,144.70	0.00	0.00	1,144.70
18110	PETALUMA ELEM 2014	90013569	0.00	545.08	0.00	0.00	545.08
36500	PETALUMA HIGH 1992	90013541	0.00	981.18	0.00	0.00	981.18
36510	PETALUMA HIGH 2014	90013570	0.00	790.38	0.00	0.00	790.38
39900	SOCO JR COLLEGE 20	90013556	0.00	490.57	0.00	0.00	490.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,453.58	0.00	0.00	2,453.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	All-Years Totals:		0.00	34,102.38	0.00	0.00	34,102.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-036		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,694.82	0.00	0.00	1,694.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
36500	PETALUMA HIGH 1992	90013541	0.00	61.01	0.00	0.00	61.01
36510	PETALUMA HIGH 2014	90013570	0.00	49.15	0.00	0.00	49.15
39900	SOCO JR COLLEGE 20	90013556	0.00	30.51	0.00	0.00	30.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	187.05	0.00	0.00	187.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,694.82	0.00	0.00	1,694.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
36500	PETALUMA HIGH 1992	90013541	0.00	61.01	0.00	0.00	61.01
36510	PETALUMA HIGH 2014	90013570	0.00	49.15	0.00	0.00	49.15
39900	SOCO JR COLLEGE 20	90013556	0.00	30.51	0.00	0.00	30.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	187.05	0.00	0.00	187.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	All-Years Totals:		0.00	2,077.56	0.00	0.00	2,077.56

TRA: 003-060		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	4,664.87	0.00	0.00	4,664.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.65	0.00	0.00	32.65
18100	PETALUMA ELEM 1991	90013519	0.00	195.93	0.00	0.00	195.93
18110	PETALUMA ELEM 2014	90013569	0.00	93.30	0.00	0.00	93.30
36500	PETALUMA HIGH 1992	90013541	0.00	167.94	0.00	0.00	167.94
36510	PETALUMA HIGH 2014	90013570	0.00	135.28	0.00	0.00	135.28
39900	SOCO JR COLLEGE 20	90013556	0.00	83.96	0.00	0.00	83.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.09	0.00	0.00	551.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-060		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,664.87	0.00	0.00	4,664.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.65	0.00	0.00	32.65
18100	PETALUMA ELEM 1991	90013519	0.00	195.93	0.00	0.00	195.93
18110	PETALUMA ELEM 2014	90013569	0.00	93.30	0.00	0.00	93.30
36500	PETALUMA HIGH 1992	90013541	0.00	167.94	0.00	0.00	167.94
36510	PETALUMA HIGH 2014	90013570	0.00	135.28	0.00	0.00	135.28
39900	SOCO JR COLLEGE 20	90013556	0.00	83.96	0.00	0.00	83.96
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	551.09	0.00	0.00	551.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-060	All-Years Totals:		0.00	6,102.02	0.00	0.00	6,102.02

TRA: 003-063 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.25	0.00	0.00	9.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-063 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPEC	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.25	0.00	0.00	9.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-063 All-Years Totals: 0.00 121.75 0.00 0.00 121.75

TRA: 003-071 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,036.26	0.00	0.00	1,036.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
18100	PETALUMA ELEM 1991	90013519	0.00	43.52	0.00	0.00	43.52
18110	PETALUMA ELEM 2014	90013569	0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992	90013541	0.00	37.30	0.00	0.00	37.30
36510	PETALUMA HIGH 2014	90013570	0.00	30.06	0.00	0.00	30.06
39900	SOCO JR COLLEGE 20	90013556	0.00	18.66	0.00	0.00	18.66
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.06	0.00	0.00	133.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-071 RDA TC 46800 (0) Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,036.26	0.00	0.00	1,036.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.26	0.00	0.00	7.26
18100	PETALUMA ELEM 1991	90013519	0.00	43.52	0.00	0.00	43.52
18110	PETALUMA ELEM 2014	90013569	0.00	20.72	0.00	0.00	20.72
36500	PETALUMA HIGH 1992	90013541	0.00	37.30	0.00	0.00	37.30
36510	PETALUMA HIGH 2014	90013570	0.00	30.06	0.00	0.00	30.06
39900	SOCO JR COLLEGE 20	90013556	0.00	18.66	0.00	0.00	18.66
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	133.06	0.00	0.00	133.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 003-071	All-Years Totals:		0.00	1,483.84	0.00	0.00	1,483.84
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TRA: 004-284 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,832.08	0.00	0.00	1,832.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.82	0.00	0.00	12.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	52.22	0.00	0.00	52.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	54.96	0.00	0.00	54.96
36700	SANTA ROSA HIGH 19S	90013542	0.00	59.54	0.00	0.00	59.54
36702	SANTA ROSA HIGH 20C	90013543	0.00	34.80	0.00	0.00	34.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
98000	10% PENALTY-TAX CO	80050300	0.00	216.56	0.00	0.00	216.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-284	RDA TC 47600 (2001) Total All Years		0.00	2,402.18	0.00	0.00	2,402.18
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00001	PROP 13 TAX RATE		0.00	1,832.08	0.00	0.00	1,832.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.82	0.00	0.00	12.82
24500	WRIGHT ELEM 1992 BC	90013532	0.00	52.22	0.00	0.00	52.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	54.96	0.00	0.00	54.96
36700	SANTA ROSA HIGH 19S	90013542	0.00	59.54	0.00	0.00	59.54
36702	SANTA ROSA HIGH 20C	90013543	0.00	34.80	0.00	0.00	34.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32.98	0.00	0.00	32.98
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	68.22	0.00	0.00	68.22
98000	10% PENALTY-TAX CO	80050300	0.00	216.56	0.00	0.00	216.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-284	All-Years Totals:		0.00	2,402.18	0.00	0.00	2,402.18
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TRA: 004-285 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,885.14	3,296.54-	0.00	1,411.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.20	23.08-	0.00	9.88-
24101	ROSELAND ELEM 2012	90013559	0.00	43.36	75.82-	0.00	32.46-
36700	SANTA ROSA HIGH 19S	90013542	0.00	61.27	107.14-	0.00	45.87-
36702	SANTA ROSA HIGH 20C	90013543	0.00	35.82	62.64-	0.00	26.82-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33.93	59.34-	0.00	25.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	48.00-	0.00	18.00-
82800	SANTA ROSA STORM V	80052100	0.00	36.81	55.96-	0.00	19.15-
98000	10% PENALTY-TAX CO	80050300	0.00	213.94	372.84-	0.00	158.90-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,885.14	3,296.54-	0.00	1,411.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.20	23.08-	0.00	9.88-
24101	ROSELAND ELEM 2012	90013559	0.00	43.36	75.82-	0.00	32.46-
36700	SANTA ROSA HIGH 19S	90013542	0.00	61.27	107.14-	0.00	45.87-
36702	SANTA ROSA HIGH 20C	90013543	0.00	35.82	62.64-	0.00	26.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.93	59.34-	0.00	25.41-
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	48.00-	0.00	18.00-
82800	SANTA ROSA STORM V	80052100	0.00	36.81	55.96-	0.00	19.15-
98000	10% PENALTY-TAX CO	80050300	0.00	213.94	372.84-	0.00	158.90-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-285 All-Years Totals:			0.00	2,373.47	4,121.36-	0.00	1,747.89-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,237.83	0.00	0.00	3,237.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
19100	BELLEVUE ELEM 1996	90013501	0.00	157.03	0.00	0.00	157.03
19108	BELLEVUE ELEM 2008	90013502	0.00	42.10	0.00	0.00	42.10
19111	BELLEVUE ELEM 2008	90013503	0.00	28.49	0.00	0.00	28.49
19120	BELLEVUE ELEM 2014	90013567	0.00	58.28	0.00	0.00	58.28
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.23	0.00	0.00	105.23
36702	SANTA ROSA HIGH 20C	90013543	0.00	61.51	0.00	0.00	61.51
39900	SOCO JR COLLEGE 20	90013556	0.00	58.28	0.00	0.00	58.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	34.56	0.00	0.00	34.56
98000	10% PENALTY-TAX CO	80050300	0.00	381.78	0.00	0.00	381.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,237.83	0.00	0.00	3,237.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
19100	BELLEVUE ELEM 1996	90013501	0.00	157.03	0.00	0.00	157.03
19108	BELLEVUE ELEM 2008	90013502	0.00	42.10	0.00	0.00	42.10
19111	BELLEVUE ELEM 2008	90013503	0.00	28.49	0.00	0.00	28.49
19120	BELLEVUE ELEM 2014	90013567	0.00	58.28	0.00	0.00	58.28
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.23	0.00	0.00	105.23
36702	SANTA ROSA HIGH 20C	90013543	0.00	61.51	0.00	0.00	61.51
39900	SOCO JR COLLEGE 20	90013556	0.00	58.28	0.00	0.00	58.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	34.56	0.00	0.00	34.56
98000	10% PENALTY-TAX CO	80050300	0.00	381.78	0.00	0.00	381.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286 All-Years Totals:			0.00	4,239.76	0.00	0.00	4,239.76
TRA: 004-289 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	422.68	0.00	0.00	422.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
18300	SANTA ROSA ELEM 19	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20	90013562	0.00	5.92	0.00	0.00	5.92
36700	SANTA ROSA HIGH 19	90013542	0.00	13.74	0.00	0.00	13.74
36702	SANTA ROSA HIGH 20	90013543	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	7.60	0.00	0.00	7.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	19.14	0.00	0.00	19.14
98000	10% PENALTY-TAX CO	80050300	0.00	49.62	0.00	0.00	49.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	422.68	0.00	0.00	422.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
18300	SANTA ROSA ELEM 19	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20	90013562	0.00	5.92	0.00	0.00	5.92
36700	SANTA ROSA HIGH 19	90013542	0.00	13.74	0.00	0.00	13.74
36702	SANTA ROSA HIGH 20	90013543	0.00	8.04	0.00	0.00	8.04
39900	SOCO JR COLLEGE 20	90013556	0.00	7.60	0.00	0.00	7.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	19.14	0.00	0.00	19.14
98000	10% PENALTY-TAX CO	80050300	0.00	49.62	0.00	0.00	49.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289 All-Years Totals:			0.00	565.92	0.00	0.00	565.92
TRA: 004-297 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	20,129.02	0.00	0.00	20,129.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.88	0.00	0.00	140.88
18300	SANTA ROSA ELEM 19	90013524	0.00	201.29	0.00	0.00	201.29
18302	SANTA ROSA ELEM 20	90013562	0.00	281.81	0.00	0.00	281.81
36700	SANTA ROSA HIGH 19	90013542	0.00	654.20	0.00	0.00	654.20
36702	SANTA ROSA HIGH 20	90013543	0.00	382.48	0.00	0.00	382.48
39900	SOCO JR COLLEGE 20	90013556	0.00	362.33	0.00	0.00	362.33
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	705.06	0.00	0.00	705.06
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.53	0.00	0.00	2,029.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,129.02	0.00	0.00	20,129.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.88	0.00	0.00	140.88
18300	SANTA ROSA ELEM 19	90013524	0.00	201.29	0.00	0.00	201.29
18302	SANTA ROSA ELEM 20	90013562	0.00	281.81	0.00	0.00	281.81
36700	SANTA ROSA HIGH 19	90013542	0.00	654.20	0.00	0.00	654.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	382.48	0.00	0.00	382.48
39900	SOCO JR COLLEGE 20	90013556	0.00	362.33	0.00	0.00	362.33
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
82800	SANTA ROSA STORM V	80052100	0.00	705.06	0.00	0.00	705.06
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.53	0.00	0.00	2,029.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

TRA: 004-297 All-Years Totals: 0.00 25,240.60 0.00 0.00 25,240.60

TRA: 004-298 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	18,975.48	0.00	0.00	18,975.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.83	0.00	0.00	132.83
18300	SANTA ROSA ELEM 19	90013524	0.00	189.76	0.00	0.00	189.76
18302	SANTA ROSA ELEM 20	90013562	0.00	265.68	0.00	0.00	265.68
36700	SANTA ROSA HIGH 19	90013542	0.00	616.72	0.00	0.00	616.72
36702	SANTA ROSA HIGH 20C	90013543	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 20	90013556	0.00	341.56	0.00	0.00	341.56
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,252.31	0.00	0.00	1,252.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,222.40	0.00	0.00	2,222.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

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

00001	PROP 13 TAX RATE		0.00	18,975.48	0.00	0.00	18,975.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.83	0.00	0.00	132.83
18300	SANTA ROSA ELEM 19	90013524	0.00	189.76	0.00	0.00	189.76
18302	SANTA ROSA ELEM 20	90013562	0.00	265.68	0.00	0.00	265.68
36700	SANTA ROSA HIGH 19	90013542	0.00	616.72	0.00	0.00	616.72
36702	SANTA ROSA HIGH 20C	90013543	0.00	360.52	0.00	0.00	360.52
39900	SOCO JR COLLEGE 20	90013556	0.00	341.56	0.00	0.00	341.56
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SANTA ROSA STORM V	80052100	0.00	1,252.31	0.00	0.00	1,252.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,222.40	0.00	0.00	2,222.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

TRA: 004-298 All-Years Totals: 0.00 24,627.26 0.00 0.00 24,627.26

TRA: 004-301 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	2,704.96	0.00	0.00	2,704.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.94	0.00	0.00	18.94
18300	SANTA ROSA ELEM 19	90013524	0.00	27.05	0.00	0.00	27.05
18302	SANTA ROSA ELEM 20	90013562	0.00	37.87	0.00	0.00	37.87
36700	SANTA ROSA HIGH 19	90013542	0.00	87.91	0.00	0.00	87.91
36702	SANTA ROSA HIGH 20C	90013543	0.00	51.40	0.00	0.00	51.40
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	100.08	0.00	0.00	100.08
98000	10% PENALTY-TAX CO	80050300	0.00	310.67	0.00	0.00	310.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,704.96	0.00	0.00	2,704.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.94	0.00	0.00	18.94
18300	SANTA ROSA ELEM 19	90013524	0.00	27.05	0.00	0.00	27.05
18302	SANTA ROSA ELEM 20	90013562	0.00	37.87	0.00	0.00	37.87
36700	SANTA ROSA HIGH 19	90013542	0.00	87.91	0.00	0.00	87.91
36702	SANTA ROSA HIGH 20	90013543	0.00	51.40	0.00	0.00	51.40
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	100.08	0.00	0.00	100.08
98000	10% PENALTY-TAX CO	80050300	0.00	310.67	0.00	0.00	310.67
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-301 All-Years Totals:			0.00	3,477.57	0.00	0.00	3,477.57
TRA: 004-305 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	804.33	0.00	0.00	804.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM 19	90013524	0.00	8.04	0.00	0.00	8.04
18302	SANTA ROSA ELEM 20	90013562	0.00	11.26	0.00	0.00	11.26
36700	SANTA ROSA HIGH 19	90013542	0.00	26.14	0.00	0.00	26.14
36702	SANTA ROSA HIGH 20	90013543	0.00	15.28	0.00	0.00	15.28
39900	SOCO JR COLLEGE 20	90013556	0.00	14.48	0.00	0.00	14.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.57	0.00	0.00	9.57
98000	10% PENALTY-TAX CO	80050300	0.00	90.07	0.00	0.00	90.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	804.33	0.00	0.00	804.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.63	0.00	0.00	5.63
18300	SANTA ROSA ELEM 19	90013524	0.00	8.04	0.00	0.00	8.04
18302	SANTA ROSA ELEM 20	90013562	0.00	11.26	0.00	0.00	11.26
36700	SANTA ROSA HIGH 19	90013542	0.00	26.14	0.00	0.00	26.14
36702	SANTA ROSA HIGH 20	90013543	0.00	15.28	0.00	0.00	15.28
39900	SOCO JR COLLEGE 20	90013556	0.00	14.48	0.00	0.00	14.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	9.57	0.00	0.00	9.57
98000	10% PENALTY-TAX CO	80050300	0.00	90.07	0.00	0.00	90.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-305 All-Years Totals:			0.00	1,010.80	0.00	0.00	1,010.80
TRA: 005-014 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,365.76	0.00	0.00	1,365.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.10	0.00	0.00	7.10
18500	SEBASTOPOL ELEM 2	90013525	0.00	50.54	0.00	0.00	50.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.44	0.00	0.00	18.44

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36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	80050300	0.00	179.29	0.00	0.00	179.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014 RDA TC 47800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,365.76	0.00	0.00	1,365.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.10	0.00	0.00	7.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	50.54	0.00	0.00	50.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.44	0.00	0.00	18.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	80050300	0.00	179.29	0.00	0.00	179.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014 All-Years Totals:			0.00	2,012.32	0.00	0.00	2,012.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,891.76	0.00	0.00	1,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07400	SONOMA VLY HCD G.C	65040200	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 19	90013550	0.00	81.35	0.00	0.00	81.35
39710	SONOMA VLY UNIF 201	90013551	0.00	10.40	0.00	0.00	10.40
39900	SOCO JR COLLEGE 20	90013556	0.00	34.05	0.00	0.00	34.05
57900	SONOMA VALLEY SANI	33080100	0.00	1,116.56	0.00	0.00	1,116.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.43	0.00	0.00	342.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,891.76	0.00	0.00	1,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07400	SONOMA VLY HCD G.C	65040200	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 19	90013550	0.00	81.35	0.00	0.00	81.35
39710	SONOMA VLY UNIF 201	90013551	0.00	10.40	0.00	0.00	10.40

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39900	SOCO JR COLLEGE 20	90013556	0.00	34.05	0.00	0.00	34.05
57900	SONOMA VALLEY SANI	33080100	0.00	1,116.56	0.00	0.00	1,116.56
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.43	0.00	0.00	342.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 006-012	All-Years Totals:		0.00	3,806.79	0.00	0.00	3,806.79
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TRA: 007-006 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,269.77	0.00	0.00	3,269.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	376.03	0.00	0.00	376.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	160.21	0.00	0.00	160.21
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61.72	0.00	0.00	61.72
98000	10% PENALTY-TAX CO	80050300	0.00	415.14	0.00	0.00	415.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	3,269.77	0.00	0.00	3,269.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	376.03	0.00	0.00	376.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	160.21	0.00	0.00	160.21
39900	SOCO JR COLLEGE 20	90013556	0.00	58.85	0.00	0.00	58.85
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-ROHNERT PAF	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE :	80052400	0.00	61.72	0.00	0.00	61.72
98000	10% PENALTY-TAX CO	80050300	0.00	415.14	0.00	0.00	415.14
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 007-006	All-Years Totals:		0.00	4,626.62	0.00	0.00	4,626.62
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TRA: 007-007 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,661.71	0.00	0.00	3,661.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.63	0.00	0.00	25.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	421.10	0.00	0.00	421.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	179.42	0.00	0.00	179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	65.92	0.00	0.00	65.92
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	80052400	0.00	70.97	0.00	0.00	70.97
98000	10% PENALTY-TAX CO	80050300	0.00	467.70	0.00	0.00	467.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	3,661.71	0.00	0.00	3,661.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.63	0.00	0.00	25.63

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	421.10	0.00	0.00	421.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	179.42	0.00	0.00	179.42
39900	SOCO JR COLLEGE 20	90013556	0.00	65.92	0.00	0.00	65.92
74200	MS-SONOMA MOSQUII	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
89300	ROHNERT PARK FIRE :	80052400	0.00	70.97	0.00	0.00	70.97
98000	10% PENALTY-TAX CO	80050300	0.00	467.70	0.00	0.00	467.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 007-007	All-Years Totals:		0.00	5,244.95	0.00	0.00	5,244.95

TRA: 008-014 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	5,141.21	0.00	0.00	5,141.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	591.26	0.00	0.00	591.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	251.91	0.00	0.00	251.91
39900	SOCO JR COLLEGE 20	90013556	0.00	92.54	0.00	0.00	92.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUII	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	646.53	0.00	0.00	646.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-014 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,141.21	0.00	0.00	5,141.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	591.26	0.00	0.00	591.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	251.91	0.00	0.00	251.91
39900	SOCO JR COLLEGE 20	90013556	0.00	92.54	0.00	0.00	92.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUII	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	646.53	0.00	0.00	646.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 008-014 All-Years Totals:

0.00 7,191.94 0.00 0.00 7,191.94

TRA: 009-017 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,238.50	0.00	0.00	3,238.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	236.41	0.00	0.00	236.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	152.21	0.00	0.00	152.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	40.49	0.00	0.00	40.49
39900	SOCO JR COLLEGE 20	90013556	0.00	58.29	0.00	0.00	58.29
52100	WINDSOR FIRE	64180100	0.00	213.93	0.00	0.00	213.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	83.02	0.00	0.00	83.02
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	31.77	0.00	0.00	31.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDSI	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.98	0.00	0.00	442.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,238.50	0.00	0.00	3,238.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.67	0.00	0.00	22.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	236.41	0.00	0.00	236.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	152.21	0.00	0.00	152.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	40.49	0.00	0.00	40.49
39900	SOCO JR COLLEGE 20	90013556	0.00	58.29	0.00	0.00	58.29
52100	WINDSOR FIRE	64180100	0.00	213.93	0.00	0.00	213.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	83.02	0.00	0.00	83.02
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDSI	80054200	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	442.98	0.00	0.00	442.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 009-017	All-Years Totals:		0.00	4,932.94	0.00	0.00	4,932.94

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-018 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	1,690.63	0.00	0.00	1,690.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
14600	WINDSOR CO WATER-I	71090300	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	123.42	0.00	0.00	123.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.46	0.00	0.00	79.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.13	0.00	0.00	21.13
39900	SOCO JR COLLEGE 20	90013556	0.00	30.43	0.00	0.00	30.43
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	44.88	0.00	0.00	44.88
56600	WINDSOR ZONE 1-PAF	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDSI	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.95	0.00	0.00	216.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,690.63	0.00	0.00	1,690.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
14600	WINDSOR CO WATER-I	71090300	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	123.42	0.00	0.00	123.42

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.46	0.00	0.00	79.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.13	0.00	0.00	21.13
39900	SOCO JR COLLEGE 20	90013556	0.00	30.43	0.00	0.00	30.43
52100	WINDSOR FIRE	64180100	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	64180100	0.00	44.88	0.00	0.00	44.88
56600	WINDSOR ZONE 1-PAF	80054200	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
56800	WINDSOR ZN3-LANDS	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	216.95	0.00	0.00	216.95
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-018	All-Years Totals:		0.00	2,406.47	0.00	0.00	2,406.47
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TRA: 058-024		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,560.00	0.00	0.00	1,560.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
19100	BELLEVUE ELEM 1996	90013501	0.00	75.66	0.00	0.00	75.66
19108	BELLEVUE ELEM 2008	90013502	0.00	20.28	0.00	0.00	20.28
19111	BELLEVUE ELEM 2008	90013503	0.00	13.73	0.00	0.00	13.73
19120	BELLEVUE ELEM 2014	90013567	0.00	28.08	0.00	0.00	28.08
36700	SANTA ROSA HIGH 19	90013542	0.00	50.70	0.00	0.00	50.70
36702	SANTA ROSA HIGH 20	90013543	0.00	29.64	0.00	0.00	29.64
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
58000	SOUTH PARK SANI-SE	33090100	0.00	1,021.20	0.00	0.00	1,021.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	285.62	0.00	0.00	285.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-024		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,560.00	0.00	0.00	1,560.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.92	0.00	0.00	10.92
19100	BELLEVUE ELEM 1996	90013501	0.00	75.66	0.00	0.00	75.66
19108	BELLEVUE ELEM 2008	90013502	0.00	20.28	0.00	0.00	20.28
19111	BELLEVUE ELEM 2008	90013503	0.00	13.73	0.00	0.00	13.73
19120	BELLEVUE ELEM 2014	90013567	0.00	28.08	0.00	0.00	28.08
36700	SANTA ROSA HIGH 19	90013542	0.00	50.70	0.00	0.00	50.70
36702	SANTA ROSA HIGH 20	90013543	0.00	29.64	0.00	0.00	29.64
39900	SOCO JR COLLEGE 20	90013556	0.00	28.08	0.00	0.00	28.08
58000	SOUTH PARK SANI-SE	33090100	0.00	1,021.20	0.00	0.00	1,021.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	285.62	0.00	0.00	285.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-024	All-Years Totals:		0.00	3,161.91	0.00	0.00	3,161.91
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TRA: 063-006		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	2,581.32	0.00	0.00	2,581.32

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.06	0.00	0.00	18.06
36500	PETALUMA HIGH 1992	90013541	0.00	92.92	0.00	0.00	92.92
36510	PETALUMA HIGH 2014	90013570	0.00	74.86	0.00	0.00	74.86
39900	SOCO JR COLLEGE 20	90013556	0.00	46.46	0.00	0.00	46.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.76	0.00	0.00	308.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,581.32	0.00	0.00	2,581.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.06	0.00	0.00	18.06
36500	PETALUMA HIGH 1992	90013541	0.00	92.92	0.00	0.00	92.92
36510	PETALUMA HIGH 2014	90013570	0.00	74.86	0.00	0.00	74.86
39900	SOCO JR COLLEGE 20	90013556	0.00	46.46	0.00	0.00	46.46
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	80050300	0.00	308.76	0.00	0.00	308.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006 All-Years Totals:			0.00	3,416.38	0.00	0.00	3,416.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	11,840.91	0.00	0.00	11,840.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.88	0.00	0.00	82.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.59	0.00	0.00	61.59
12600	RUSSIAN RIVER SANI-	33070300	0.00	192.03	0.00	0.00	192.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	319.74	0.00	0.00	319.74
36400	WEST SOCO UHSD 19	90013534	0.00	159.86	0.00	0.00	159.86
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	17.74	0.00	0.00	17.74
39900	SOCO JR COLLEGE 20	90013556	0.00	213.12	0.00	0.00	213.12
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,050.00	0.00	0.00	1,050.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	12,062.10	0.00	0.00	12,062.10
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	111.11	0.00	0.00	111.11
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.74	0.00	0.00	2,871.74
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,840.91	0.00	0.00	11,840.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.88	0.00	0.00	82.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	61.59	0.00	0.00	61.59
12600	RUSSIAN RIVER SANI-	33070300	0.00	192.03	0.00	0.00	192.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	319.74	0.00	0.00	319.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	159.86	0.00	0.00	159.86
36810	WEST SOCO UHSD 20	90013536	0.00	5.94	0.00	0.00	5.94
36811	WEST SOCO UHSD 20	90013535	0.00	17.74	0.00	0.00	17.74
39900	SOCO JR COLLEGE 20	90013556	0.00	213.12	0.00	0.00	213.12
51401	RUSSIAN RIVER FIRE	64140100	0.00	1,050.00	0.00	0.00	1,050.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	12,062.10	0.00	0.00	12,062.10
70400	SWEETWATER SPRINC	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	111.11	0.00	0.00	111.11
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.74	0.00	0.00	2,871.74
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 093-043 All-Years Totals: 0.00 31,790.26 0.00 0.00 31,790.26

TRA: 093-044 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	3,016.00	0.00	0.00	3,016.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.11	0.00	0.00	21.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.68	0.00	0.00	15.68
12600	RUSSIAN RIVER SANI-	33070300	0.00	49.38	0.00	0.00	49.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	81.44	0.00	0.00	81.44
36400	WEST SOCO UHSD 19	90013534	0.00	40.72	0.00	0.00	40.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 20	90013556	0.00	54.29	0.00	0.00	54.29
51401	RUSSIAN RIVER FIRE	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,815.80	0.00	0.00	1,815.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.57	0.00	0.00	21.57
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	583.44	0.00	0.00	583.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	3,016.00	0.00	0.00	3,016.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.11	0.00	0.00	21.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.68	0.00	0.00	15.68
12600	RUSSIAN RIVER SANI-	33070300	0.00	49.38	0.00	0.00	49.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	81.44	0.00	0.00	81.44
36400	WEST SOCO UHSD 19	90013534	0.00	40.72	0.00	0.00	40.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	4.53	0.00	0.00	4.53
39900	SOCO JR COLLEGE 20	90013556	0.00	54.29	0.00	0.00	54.29
51401	RUSSIAN RIVER FIRE	64140100	0.00	210.00	0.00	0.00	210.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,815.80	0.00	0.00	1,815.80
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.57	0.00	0.00	21.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	583.44	0.00	0.00	583.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-044 All-Years Totals:			0.00	6,477.97	0.00	0.00	6,477.97

TRA: 093-045 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,060.68	0.00	0.00	1,060.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.42	0.00	0.00	7.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	5.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.64	0.00	0.00	28.64
36400	WEST SOCO UHSD 19	90013534	0.00	14.32	0.00	0.00	14.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.10	0.00	0.00	19.10
51401	RUSSIAN RIVER FIRE :	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	170.04	0.00	0.00	170.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-045 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,060.68	0.00	0.00	1,060.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.42	0.00	0.00	7.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.52	0.00	0.00	5.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	28.64	0.00	0.00	28.64
36400	WEST SOCO UHSD 19	90013534	0.00	14.32	0.00	0.00	14.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.60	0.00	0.00	1.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.10	0.00	0.00	19.10
51401	RUSSIAN RIVER FIRE :	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	170.04	0.00	0.00	170.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-045 All-Years Totals: 0.00 1,890.54 0.00 0.00 1,890.54

TRA: 093-047 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00

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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE :	64140100	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE :	64140100	0.00	70.00	0.00	0.00	70.00
98000	10% PENALTY-TAX CO	80050300	0.00	7.00	0.00	0.00	7.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-047 All-Years Totals:			0.00	97.00	0.00	0.00	97.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	3,912.66	0.00	0.00	3,912.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.40	0.00	0.00	27.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.35	0.00	0.00	20.35
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.60	0.00	0.00	62.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.64	0.00	0.00	105.64
36400	WEST SOCO UHSD 19	90013534	0.00	52.81	0.00	0.00	52.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	0.00	0.00	1.95
36811	WEST SOCO UHSD 20	90013535	0.00	5.87	0.00	0.00	5.87
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
51401	RUSSIAN RIVER FIRE :	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,372.20	0.00	0.00	3,372.20
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.15	0.00	0.00	882.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,912.66	0.00	0.00	3,912.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.40	0.00	0.00	27.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.35	0.00	0.00	20.35
12600	RUSSIAN RIVER SANI-	33070300	0.00	62.60	0.00	0.00	62.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.64	0.00	0.00	105.64
36400	WEST SOCO UHSD 19	90013534	0.00	52.81	0.00	0.00	52.81
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	0.00	0.00	1.95

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	5.87	0.00	0.00	5.87
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	0.00	70.42
51401	RUSSIAN RIVER FIRE :	64140100	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	3,372.20	0.00	0.00	3,372.20
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.72	0.00	0.00	37.72
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	882.15	0.00	0.00	882.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 093-049	All-Years Totals:		0.00	9,763.77	0.00	0.00	9,763.77
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TRA: 150-008		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,567.24	0.00	0.00	1,567.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.97	0.00	0.00	10.97
24101	ROSELAND ELEM 2012	90013559	0.00	36.05	0.00	0.00	36.05
36700	SANTA ROSA HIGH 19S	90013542	0.00	50.94	0.00	0.00	50.94
36702	SANTA ROSA HIGH 20C	90013543	0.00	29.78	0.00	0.00	29.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.21	0.00	0.00	28.21
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.21	0.00	0.00	173.21

TRA: 150-008		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,567.24	0.00	0.00	1,567.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.97	0.00	0.00	10.97
24101	ROSELAND ELEM 2012	90013559	0.00	36.05	0.00	0.00	36.05
36700	SANTA ROSA HIGH 19S	90013542	0.00	50.94	0.00	0.00	50.94
36702	SANTA ROSA HIGH 20C	90013543	0.00	29.78	0.00	0.00	29.78
39900	SOCO JR COLLEGE 20	90013556	0.00	28.21	0.00	0.00	28.21
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.21	0.00	0.00	173.21

TRA: 150-008	All-Years Totals:		0.00	1,905.40	0.00	0.00	1,905.40
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TRA: 150-009		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	1,057.86	0.00	0.00	1,057.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41
24101	ROSELAND ELEM 2012	90013559	0.00	24.33	0.00	0.00	24.33
36700	SANTA ROSA HIGH 19S	90013542	0.00	34.38	0.00	0.00	34.38
36702	SANTA ROSA HIGH 20C	90013543	0.00	20.10	0.00	0.00	20.10
39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.46	0.00	0.00	159.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 150-009		RDA TC 49000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,057.86	0.00	0.00	1,057.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	24.33	0.00	0.00	24.33
36700	SANTA ROSA HIGH 19	90013542	0.00	34.38	0.00	0.00	34.38
36702	SANTA ROSA HIGH 20	90013543	0.00	20.10	0.00	0.00	20.10
39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.46	0.00	0.00	159.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 150-009	All-Years Totals:		0.00	1,774.08	0.00	0.00	1,774.08
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TRA: 156-051 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	256.60	0.00	0.00	256.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	3.46	0.00	0.00	3.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.38	0.00	0.00	89.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	256.60	0.00	0.00	256.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSD 19	90013534	0.00	3.46	0.00	0.00	3.46
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.68	0.00	0.00	21.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.38	0.00	0.00	89.38
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 156-051	All-Years Totals:		0.00	1,023.40	0.00	0.00	1,023.40
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TRA: 156-054 *Tax Year 2014

00001	PROP 13 TAX RATE		0.00	1,682.41	0.00	0.00	1,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.78	0.00	0.00	11.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.75	0.00	0.00	8.75
36400	WEST SOCO UHSD 19	90013534	0.00	22.71	0.00	0.00	22.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.68	0.00	0.00	43.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.48	0.00	0.00	260.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,682.41	0.00	0.00	1,682.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.78	0.00	0.00	11.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.75	0.00	0.00	8.75
36400	WEST SOCO UHSD 19	90013534	0.00	22.71	0.00	0.00	22.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.68	0.00	0.00	43.68
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.48	0.00	0.00	260.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-054	All-Years Totals:		0.00	2,945.46	0.00	0.00	2,945.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082 *Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	4,368.83	0.00	0.00	4,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07400	SONOMA VLY HCD G.C	65040200	0.00	161.64	0.00	0.00	161.64
39700	SONOMA VLY UNIF 19	90013550	0.00	187.87	0.00	0.00	187.87
39710	SONOMA VLY UNIF 201	90013551	0.00	24.02	0.00	0.00	24.02
39900	SOCO JR COLLEGE 20	90013556	0.00	78.64	0.00	0.00	78.64
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,138.56	0.00	0.00	2,138.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,368.83	0.00	0.00	4,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07400	SONOMA VLY HCD G.C	65040200	0.00	161.64	0.00	0.00	161.64
39700	SONOMA VLY UNIF 19	90013550	0.00	187.87	0.00	0.00	187.87
39710	SONOMA VLY UNIF 201	90013551	0.00	24.02	0.00	0.00	24.02
39900	SOCO JR COLLEGE 20	90013556	0.00	78.64	0.00	0.00	78.64
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,138.56	0.00	0.00	2,138.56

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

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082	All-Years Totals:		0.00	8,448.38	0.00	0.00	8,448.38
TRA: 180-009	*Tax Year 2014						
00001	PROP 13 TAX RATE		0.00	971.69	0.00	0.00	971.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.80	0.00	0.00	6.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	27.69	0.00	0.00	27.69
24510	WRIGHT ELEM 2012 BC	90013533	0.00	29.15	0.00	0.00	29.15
36700	SANTA ROSA HIGH 19S	90013542	0.00	31.58	0.00	0.00	31.58
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	17.49	0.00	0.00	17.49
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.88	0.00	0.00	110.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	971.69	0.00	0.00	971.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.80	0.00	0.00	6.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	27.69	0.00	0.00	27.69
24510	WRIGHT ELEM 2012 BC	90013533	0.00	29.15	0.00	0.00	29.15
36700	SANTA ROSA HIGH 19S	90013542	0.00	31.58	0.00	0.00	31.58
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.46	0.00	0.00	18.46
39900	SOCO JR COLLEGE 20	90013556	0.00	17.49	0.00	0.00	17.49
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.88	0.00	0.00	110.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	All-Years Totals:		0.00	1,239.74	0.00	0.00	1,239.74
OVERALL TOTALS			0.00	240,731.39	4,121.36-	0.00	236,610.03

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

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Amt Collected

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	1,767.81	0.00	0.00	1,767.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	12.38	0.00	0.00	12.38
39500	COTATI-RP UNIF 1990 I 90013546		0.00	203.30	0.00	0.00	203.30
39510	COTATI-RP UNIF 2014 I 90013568		0.00	86.62	0.00	0.00	86.62
39900	SOCO JR COLLEGE 20 90013556		0.00	31.84	0.00	0.00	31.84
98000	10% PENALTY-TAX CO 80050300		0.00	210.15	0.00	0.00	210.15
98500	COST-TAX COLLECTOI 11010202		0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	2,412.10	0.00	0.00	2,412.10
RDA OVERALL TOTALS			0.00	2,412.10	0.00	0.00	2,412.10

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

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured		Amt Collected					
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	4,514.64	0.00	0.00	4,514.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.61	0.00	0.00	31.61
36300	CLOVERDALE UNIF 19	90013544	0.00	27.09	0.00	0.00	27.09
36310	CLOVERDALE UNIF 20	90013545	0.00	148.98	0.00	0.00	148.98
39900	SOCO JR COLLEGE 20	90013556	0.00	81.26	0.00	0.00	81.26
42300	CITY OF CLOVERDALE	80052200	0.00	338.60	0.00	0.00	338.60
53400	CLOVERDALE FIRE-GE	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.68	0.00	0.00	21.68
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
87900	THE COTTAGES - CLO	80052200	0.00	179.67	0.00	0.00	179.67
98000	10% PENALTY-TAX CO	80050300	0.00	561.75	0.00	0.00	561.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	6,219.28	0.00	0.00	6,219.28
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	5,141.21	0.00	0.00	5,141.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.99	0.00	0.00	35.99
39500	COTATI-RP UNIF 1990	90013546	0.00	591.26	0.00	0.00	591.26
39510	COTATI-RP UNIF 2014	90013568	0.00	251.91	0.00	0.00	251.91
39900	SOCO JR COLLEGE 20	90013556	0.00	92.54	0.00	0.00	92.54
53100	RANCHO ADOBE FS-PI	64110100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-ROHNERT PAF	90010701	0.00	222.50	0.00	0.00	222.50
98000	10% PENALTY-TAX CO	80050300	0.00	646.53	0.00	0.00	646.53
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	7,191.94	0.00	0.00	7,191.94
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	17,174.55	0.00	0.00	17,174.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.23	0.00	0.00	120.23
38700	HBG UNIF 1994/2002 B	90013538	0.00	686.98	0.00	0.00	686.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	583.94	0.00	0.00	583.94
38703	HEALDSBURG UNIF 20	90013537	0.00	103.06	0.00	0.00	103.06
39900	SOCO JR COLLEGE 20	90013556	0.00	309.15	0.00	0.00	309.15
42900	CITY OF HEALDSBURC	80052300	0.00	515.24	0.00	0.00	515.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	112.08	0.00	0.00	112.08
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,035.45	0.00	0.00	2,035.45
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
All-Years Totals:			0.00	22,530.68	0.00	0.00	22,530.68
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	37,231.88	0.00	0.00	37,231.88

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

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.61	0.00	0.00	260.61
18100	PETALUMA ELEM 1991	90013519	0.00	1,384.15	0.00	0.00	1,384.15
18110	PETALUMA ELEM 2014	90013569	0.00	659.10	0.00	0.00	659.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,340.35	0.00	0.00	1,340.35
36510	PETALUMA HIGH 2014	90013570	0.00	1,079.73	0.00	0.00	1,079.73
39900	SOCO JR COLLEGE 20	90013556	0.00	670.16	0.00	0.00	670.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
77300	SYCAMORE HEIGHTS-	80051900	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	80050300	0.00	3,642.79	0.00	0.00	3,642.79
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
All-Years Totals:			0.00	47,303.93	0.00	0.00	47,303.93
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	6,931.48	0.00	0.00	6,931.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.53	0.00	0.00	48.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	797.13	0.00	0.00	797.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	339.63	0.00	0.00	339.63
39900	SOCO JR COLLEGE 20	90013556	0.00	124.77	0.00	0.00	124.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-ROHNERT PAF	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE :	80052400	0.00	132.69	0.00	0.00	132.69
98000	10% PENALTY-TAX CO	80050300	0.00	882.84	0.00	0.00	882.84
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
All-Years Totals:			0.00	9,871.57	0.00	0.00	9,871.57
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	42,613.79	0.00	0.00	42,613.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.28	0.00	0.00	298.28
18300	SANTA ROSA ELEM 19	90013524	0.00	426.14	0.00	0.00	426.14
18302	SANTA ROSA ELEM 20	90013562	0.00	596.62	0.00	0.00	596.62
36700	SANTA ROSA HIGH 19	90013542	0.00	1,384.97	0.00	0.00	1,384.97
36702	SANTA ROSA HIGH 20	90013543	0.00	809.68	0.00	0.00	809.68
39900	SOCO JR COLLEGE 20	90013556	0.00	767.06	0.00	0.00	767.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
82800	SANTA ROSA STORM V	80052100	0.00	2,067.02	0.00	0.00	2,067.02
98000	10% PENALTY-TAX CO	80050300	0.00	4,652.67	0.00	0.00	4,652.67
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	0.00	0.00	500.00
All-Years Totals:			0.00	54,356.23	0.00	0.00	54,356.23
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	11,476.66	3,296.54-	0.00	8,180.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.34	23.08-	0.00	57.26

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

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	4.22	0.00	0.00	4.22
18302	SANTA ROSA ELEM 20	90013562	0.00	5.92	0.00	0.00	5.92
19100	BELLEVUE ELEM 1996	90013501	0.00	232.69	0.00	0.00	232.69
19108	BELLEVUE ELEM 2008	90013502	0.00	62.38	0.00	0.00	62.38
19111	BELLEVUE ELEM 2008	90013503	0.00	42.22	0.00	0.00	42.22
19120	BELLEVUE ELEM 2014	90013567	0.00	86.36	0.00	0.00	86.36
24101	ROSELAND ELEM 2012	90013559	0.00	79.41	75.82-	0.00	3.59
24500	WRIGHT ELEM 1992 BC	90013532	0.00	79.91	0.00	0.00	79.91
24510	WRIGHT ELEM 2012 BC	90013533	0.00	84.11	0.00	0.00	84.11
36700	SANTA ROSA HIGH 19	90013542	0.00	373.00	107.14-	0.00	265.86
36702	SANTA ROSA HIGH 20	90013543	0.00	218.05	62.64-	0.00	155.41
39900	SOCO JR COLLEGE 20	90013556	0.00	206.57	59.34-	0.00	147.23
58000	SOUTH PARK SANI-SE	33090100	0.00	1,021.20	0.00	0.00	1,021.20
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	48.00-	0.00	57.00
82800	SANTA ROSA STORM V	80052100	0.00	158.73	55.96-	0.00	102.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,431.61	372.84-	0.00	1,058.77
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	20.00-	0.00	120.00
All-Years Totals:			0.00	15,888.38	4,121.36-	0.00	11,767.02

RDA TC 47800

00001	PROP 13 TAX RATE		0.00	1,365.76	0.00	0.00	1,365.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.10	0.00	0.00	7.10
18500	SEBASTOPOL ELEM 2	90013525	0.00	50.54	0.00	0.00	50.54
36400	WEST SOCO UHSD 19	90013534	0.00	18.44	0.00	0.00	18.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20	90013535	0.00	2.05	0.00	0.00	2.05
39900	SOCO JR COLLEGE 20	90013556	0.00	24.58	0.00	0.00	24.58
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	80050300	0.00	179.29	0.00	0.00	179.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	2,012.32	0.00	0.00	2,012.32

RDA TC 48000

00001	PROP 13 TAX RATE		0.00	1,891.76	0.00	0.00	1,891.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.00	13.24
07400	SONOMA VLY HCD G.C	65040200	0.00	70.00	0.00	0.00	70.00
39700	SONOMA VLY UNIF 19	90013550	0.00	81.35	0.00	0.00	81.35
39710	SONOMA VLY UNIF 20	90013551	0.00	10.40	0.00	0.00	10.40
39900	SOCO JR COLLEGE 20	90013556	0.00	34.05	0.00	0.00	34.05
57900	SONOMA VALLEY SANI	33080100	0.00	1,116.56	0.00	0.00	1,116.56

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	80050300	0.00	342.43	0.00	0.00	342.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	3,806.79	0.00	0.00	3,806.79
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	4,929.13	0.00	0.00	4,929.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.50	0.00	0.00	34.50
14600	WINDSOR CO WATER-I	71090300	0.00	0.50	0.00	0.00	0.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	359.83	0.00	0.00	359.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	231.67	0.00	0.00	231.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.62	0.00	0.00	61.62
39900	SOCO JR COLLEGE 20	90013556	0.00	88.72	0.00	0.00	88.72
52100	WINDSOR FIRE	64180100	0.00	247.74	0.00	0.00	247.74
52101	WINDSOR FIRE 2006 S	64180100	0.00	127.90	0.00	0.00	127.90
56600	WINDSOR ZONE 1-PAF	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	42.36	0.00	0.00	42.36
56800	WINDSOR ZN3-LANDSI	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	659.93	0.00	0.00	659.93
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	7,339.41	0.00	0.00	7,339.41
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,057.86	0.00	0.00	1,057.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41
24101	ROSELAND ELEM 2012	90013559	0.00	24.33	0.00	0.00	24.33
36700	SANTA ROSA HIGH 19	90013542	0.00	34.38	0.00	0.00	34.38
36702	SANTA ROSA HIGH 20C	90013543	0.00	20.10	0.00	0.00	20.10
39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
58000	SOUTH PARK SANI-SE	33090100	0.00	425.50	0.00	0.00	425.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.46	0.00	0.00	159.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	1,774.08	0.00	0.00	1,774.08
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	4,368.83	0.00	0.00	4,368.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.58	0.00	0.00	30.58
07400	SONOMA VLY HCD G.C	65040200	0.00	161.64	0.00	0.00	161.64
39700	SONOMA VLY UNIF 19	90013550	0.00	187.87	0.00	0.00	187.87
39710	SONOMA VLY UNIF 201	90013551	0.00	24.02	0.00	0.00	24.02
39900	SOCO JR COLLEGE 20	90013556	0.00	78.64	0.00	0.00	78.64

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

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	64170100	0.00	100.00	0.00	0.00	100.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,138.56	0.00	0.00	2,138.56
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	760.74	0.00	0.00	760.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
All-Years Totals:			0.00	8,448.38	0.00	0.00	8,448.38
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	21,769.26	0.00	0.00	21,769.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.39	0.00	0.00	152.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.23	0.00	0.00	113.23
12600	RUSSIAN RIVER SANI-	33070300	0.00	304.01	0.00	0.00	304.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	535.46	0.00	0.00	535.46
36400	WEST SOCO UHSD 19	90013534	0.00	293.88	0.00	0.00	293.88
36810	WEST SOCO UHSD 20	90013536	0.00	10.90	0.00	0.00	10.90
36811	WEST SOCO UHSD 20	90013535	0.00	32.67	0.00	0.00	32.67
39900	SOCO JR COLLEGE 20	90013556	0.00	391.83	0.00	0.00	391.83
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,820.00	0.00	0.00	1,820.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	17,250.10	0.00	0.00	17,250.10
70400	SWEETWATER SPRINC	71060600	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	66040200	0.00	257.44	0.00	0.00	257.44
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,864.23	0.00	0.00	4,864.23
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
All-Years Totals:			0.00	53,988.40	0.00	0.00	53,988.40
RDA OVERALL TOTALS			0.00	240,731.39	4,121.36-	0.00	236,610.03

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21282455	1,344.38
01300	COUNTY LIBRARY	72010100	0.02245327	141.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	827.76
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.09
03100	SHILOH CEMETERY	61020100	0.00055737	3.52
03400	CLOVERDALE FIRE	64030100	0.00087819	5.55
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	4.67
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	2.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	8.97
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	7.49
04100	GRATON FIRE GENERAL	64080100	0.00089963	5.68
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	7.28
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	6.16
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	3.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	35.16
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	6.20
04900	SHELL-VISTA FIRE GEN	64150100	0.00104132	6.58
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	32.05
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	9.95
05400	GOLD RIDGE FIRE	64070100	0.00176276	11.13
05500	RANCHO ADOBE FIRE	64110100	0.00394142	24.90
05600	TIMBER COVE FIRE	64160100	0.00016644	1.05
05700	GEYSERVILLE FIRE	64050100	0.00108571	6.86
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	52.30
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	16.87
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	51.73
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	14.58
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	8.86
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	1.72
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	1.29
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.28
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA
 Property System - Auditor
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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	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	66040100	0.00310777	19.63
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.10
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	11.20
11600	NO SON CO AIR POL CON	34160100	0.00017565	1.11
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.46
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.63
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	1.47
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	2.74
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.21
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	1.00
13500	CAZADERO COM SERV	62020100	0.00030607	1.93
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.18
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	1.81
14000	FORESTVILLE WATER	71010100	0.00017993	1.14
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	3.10
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.61
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	1.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	27.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	7.99
26600	ALEXANDER VLY UN EL	90010101	0.00143718	9.08
26700	BELLEVUE UN ELEM	90010201	0.00535625	33.83
26800	BENNETT VLY UN EL	90010301	0.00251852	15.91
27000	CINNABAR ELEM	90010501	0.00065566	4.14
27600	DUNHAM ELEM	90010901	0.00003863	0.24
27700	FORESTVILLE UN EL	90011001	0.00198915	12.56
27800	FORT ROSS ELEM	90011101	0.00028963	1.83
27900	GRAVENSTEIN UN EL	90011302	0.00157178	9.93
28000	GUERNEVILLE ELEM	90011401	0.00112752	7.12
29800	HARMONY UN ELEM	90011501	0.00166735	10.53
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	8.37
30100	KENWOOD ELEM	90011901	0.00189988	12.00
30600	LIBERTY ELEM	90012001	0.00045812	2.89
30800	MARK WEST UN ELEM	90012101	0.00552705	34.91
30900	MONTE RIO UN ELEM	90012301	0.00075091	4.74
31000	MONTGOMERY ELEM	90012201	0.00040213	2.54
31100	OAK GROVE UN ELEM	90012401	0.00192507	12.16
31200	OLD ADOBE UN ELEM	90012504	0.00814967	51.48
31300	PETALUMA CITY ELEM	90012620	0.00997878	63.03
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	21.42
31500	RINCON VLY UN ELEM	90013004	0.00999868	63.16
31600	ROSELAND ELEM	90015601	0.00155272	9.81
31700	SANTA ROSA CITY EL	90013223	0.01730433	109.31
31800	WINDSOR UNIFIED	90015302	0.02059270	130.08
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	23.55
32000	TWIN HILLS UN ELEM	90014501	0.00183389	11.58
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	8.49
32500	WEST SIDE UN ELEM	90015001	0.00104240	6.58
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	5.37
33000	WRIGHT ELEM	90015401	0.00302426	19.10
33100	WEST SON CTY UN HSD	90015102	0.01186210	74.93
33200	HEALDSBURG UNIFIED	90011601	0.02062421	130.28
33600	PETALUMA CITY JT HI	90012607	0.02791449	176.33
33700	SANTA ROSA CITY HI	90013212	0.07164193	452.54

County of SONOMA
 Property System - Auditor
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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	11.66
34000	COTATI-RP UNIFIED	90010701	0.02393175	151.17
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	6.03
34200	SONOMA VLY UNIFIED	90014401	0.04793297	302.77
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	398.55
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	141.18
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	70.06
34600	HEALDSBURG AWUF	90011703	0.00757045	47.82
34700	PETALUMA AWUF	90011704	0.01751812	110.66
34800	SANTA ROSA AWUF	90011705	0.03183722	201.10
34900	PT ARENA AWUF	90011701	0.00153346	9.69
35000	CLOVERDALE AWUF	90014702	0.00576819	36.44
35100	GEYSERVILLE AWUF	90014701	0.00370005	23.37
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	22.96
40000	LAGUNA JT GEN	80053300	0.00000216	0.01
40100	UNION JT GEN	80053400	0.00000212	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020263	1.28
40500	SHORELINE JT UNIF	80053500	0.00389969	24.63
40600	PT ARENA HI GEN	80054500	0.00233539	14.75
40700	MENDO CO SC SV AD	80054600	0.00013895	0.88
40900	CALISTOGA JT UNIF	80053700	0.00161497	10.20
41200	NAPA JT J/C GEN	80053800	0.00027778	1.75
41300	NAPA CO SC SV AD	80053900	0.00010512	0.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	16.00
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	8.92
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	22.19
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	84.78
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	42.52
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	200.34
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	14.58
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	25.28
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.99
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	39.49
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			1.00000000	6,316.63
Calculation Difference Given to Tax Code 01200				0.05

County of SONOMA
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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,344.38
01300	COUNTY LIBRARY	72010100	141.83
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	827.76
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.09
03100	SHILOH CEMETERY	61020100	3.52
03400	CLOVERDALE FIRE	64030100	5.55
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	4.67
03700	BODEGA BAY FIRE GENRL	64020100	2.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	8.97
04000	GLEN ELLEN FIRE GENRL	64060100	7.49
04100	GRATON FIRE GENERAL	64080100	5.68
04200	RUSSIAN RVR FIRE GNRL	64140100	7.28
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	6.16
04500	MONTE RIO FIRE GENRAL	64100100	3.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	35.16
04800	ROSELAND FIRE GENERAL	64130100	6.20
04900	SCHELL-VISTA FIRE GEN	64150100	6.58
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	32.05
05200	WINDSOR FIRE GENERAL	64180100	9.95
05400	GOLD RIDGE FIRE	64070100	11.13
05500	RANCHO ADOBE FIRE	64110100	24.90
05600	TIMBER COVE FIRE	64160100	1.05
05700	GEYSERVILLE FIRE	64050100	6.86
06000	GEN #1 SOCO WATER AGN	33010100	52.30
06100	SPRING LAKE PARK SCWA	33010200	16.87
06200	ZN 1A LAGUNA-MARK W	33020100	51.73
06300	ZN 2A PETALUMA BASN	33020200	14.58
06400	ZN 3A VAL OF THE MOON	33020300	8.86
06500	ZN 5A LOWR RUSN RIVER	33020400	1.72
06600	ZN 8A SO CSTL SHD PRO	33020600	1.29
07000	CLOVERDALE HEALTH CARE	65010100	0.28

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.02
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.04
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	19.63
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.10
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.02
10900	PEAKS PIKE PERM RD	34170500	0.04
11500	BAY AREA AIR QUAL MGM	66010100	11.20
11600	NO SON CO AIR POL CON	34160100	1.11
12000	CAMP MEEKER REC&PK GN	67010100	0.46
12100	DEL RIO WOODS REC&PK	67020100	0.63
12200	MONTE RIO REC&PK GNRL	67030100	1.47
12300	RUS RIVER REC&PK GNRL	67040100	2.74
13000	GOLD RIDGE RES CN LND	68010100	0.21
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1.00
13500	CAZADERO COM SERV	62020100	1.93
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.18
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.81
14000	FORESTVILLE WATER	71010100	1.14
14300	SONOMA MTN CO WTR GEN	71050100	0.05
15000	BODEGA BAY PUB GENERL	62010100	3.10
15600	CSA #41 ZN3 ROSE LIT	34110100	0.61
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	27.02
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	7.99
26600	ALEXANDER VLY UN EL	90010101	9.08
26700	BELLEVUE UN ELEM	90010201	33.83
26800	BENNETT VLY UN EL	90010301	15.91
27000	CINNABAR ELEM	90010501	4.14
27600	DUNHAM ELEM	90010901	0.24
27700	FORESTVILLE UN EL	90011001	12.56
27800	FORT ROSS ELEM	90011101	1.83
27900	GRAVENSTEIN UN EL	90011302	9.93
28000	GUERNEVILLE ELEM	90011401	7.12
29800	HARMONY UN ELEM	90011501	10.53
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	8.37
30100	KENWOOD ELEM	90011901	12.00
30600	LIBERTY ELEM	90012001	2.89
30800	MARK WEST UN ELEM	90012101	34.91
30900	MONTE RIO UN ELEM	90012301	4.74
31000	MONTGOMERY ELEM	90012201	2.54
31100	OAK GROVE UN ELEM	90012401	12.16
31200	OLD ADOBE UN ELEM	90012504	51.48
31300	PETALUMA CITY ELEM	90012620	63.03
31400	PINER-OLIVET UN ELEM	90012703	21.42
31500	RINCON VLY UN ELEM	90013004	63.16
31600	ROSELAND ELEM	90015601	9.81
31700	SANTA ROSA CITY EL	90013223	109.31
31800	WINDSOR UNIFIED	90015302	130.08

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	23.55
32000	TWIN HILLS UN ELEM	90014501	11.58
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	8.49
32500	WEST SIDE UN ELEM	90015001	6.58
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	5.37
33000	WRIGHT ELEM	90015401	19.10
33100	WEST SON CTY UN HSD	90015102	74.93
33200	HEALDSBURG UNIFIED	90011601	130.28
33600	PETALUMA CITY JT HI	90012607	176.33
33700	SANTA ROSA CITY HI	90013212	452.54
33800	CLOVERDALE UNIFIED	90010601	11.66
34000	COTATI-RP UNIFIED	90010701	151.17
34100	GEYSERVILLE UNIFIED	90011201	6.03
34200	SONOMA VLY UNIFIED	90014401	302.77
34300	SO CO JT JUN COLLEGE	90013401	398.55
34400	SCHOOL SERVICE ADMIN	90013905	141.18
34500	W.SON CTY UHSD AWUF	90011702	70.06
34600	HEALDSBURG AWUF	90011703	47.82
34700	PETALUMA AWUF	90011704	110.66
34800	SANTA ROSA AWUF	90011705	201.10
34900	PT ARENA AWUF	90011701	9.69
35000	CLOVERDALE AWUF	90014702	36.44
35100	GEYSERVILLE AWUF	90014701	23.37
35200	SCHOOLS EQUALIZAT AID	90013905	22.96
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053400	0.01
40300	MARIN CO SCH ADMIN	80053600	1.28
40500	SHORELINE JT UNIF	80053500	24.63
40600	PT ARENA HI GEN	80054500	14.75
40700	MENDO CO SC SV AD	80054600	0.88
40900	CALISTOGA JT UNIF	80053700	10.20
41200	NAPA JT J/C GEN	80053800	1.75
41300	NAPA CO SC SV AD	80053900	0.66
42500	CITY OF CLOVERDALE-PROP 13	80052200	16.00
42800	CITY OF COTATI-PROP 13	80052500	8.92
43100	CITY OF HEALDSBURG- P 13	80052300	22.19

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	84.78
43800	CITY OF ROHNERT PARK-P13	80052400	42.52
44500	CITY OF SANTA ROSA-PROP13	80052100	200.34
44900	CITY OF SEBASTOPOL- P 13	80050600	14.58
45000	CITY OF SONOMA-PROP 13	80052000	25.28
45100	CITY OF SONOMA ANNEX P-13	80052000	0.99
45400	TOWN OF WINDSOR-PROP 13	80054200	39.49
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.00
47400	SR SA-PROJECT 3	89070200	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			6,316.63
Calculation Difference Given to Tax Code 01200			0.05

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21282455	326,347.95
01300	COUNTY LIBRARY	72010100	0.02245327	34,430.14
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	200,944.91
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	20.96
03100	SHILOH CEMETERY	61020100	0.00055737	854.68
03400	CLOVERDALE FIRE	64030100	0.00087819	1,346.63
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	1,132.56
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	532.78
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	2,178.69
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	1,818.03
04100	GRATON FIRE GENERAL	64080100	0.00089963	1,379.50
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	1,766.63
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	1,494.68
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	788.11
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	8,535.79
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	1,505.31
04900	SHELL-VISTA FIRE GEN	64150100	0.00104132	1,596.77
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	7,781.17
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	2,414.73
05400	GOLD RIDGE FIRE	64070100	0.00176276	2,703.04
05500	RANCHO ADOBE FIRE	64110100	0.00394142	6,043.83
05600	TIMBER COVE FIRE	64160100	0.00016644	255.22
05700	GEYSERVILLE FIRE	64050100	0.00108571	1,664.84
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	12,696.65
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	4,096.18
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	12,558.70
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	3,538.35
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	2,151.15
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	417.89
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	314.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	67.70
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	6.06
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	8.65
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	4,765.50
10500	BITTNER LANE PERM RD	34170100	0.00000214	3.28
10600	MILL CREEK LN PERM RD	34170200	0.00001641	25.16
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	2.87
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	4.29
10900	PEAKS PIKE PERM RD	34170500	0.00000623	9.55
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	2,719.65
11600	NO SON CO AIR POL CON	34160100	0.00017565	269.34
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	112.51
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	152.36
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	357.45
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	664.15
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	52.07
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	242.40
13500	CAZADERO COM SERV	62020100	0.00030607	469.33
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	44.30
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	439.87
14000	FORESTVILLE WATER	71010100	0.00017993	275.91
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	11.41
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	753.73
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	148.20
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	300.69
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	6,558.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	1,939.75
26600	ALEXANDER VLY UN EL	90010101	0.00143718	2,203.79
26700	BELLEVUE UN ELEM	90010201	0.00535625	8,213.34
26800	BENNETT VLY UN EL	90010301	0.00251852	3,861.93
27000	CINNABAR ELEM	90010501	0.00065566	1,005.40
27600	DUNHAM ELEM	90010901	0.00003863	59.24
27700	FORESTVILLE UN EL	90011001	0.00198915	3,050.19
27800	FORT ROSS ELEM	90011101	0.00028963	444.12
27900	GRAVENSTEIN UN EL	90011302	0.00157178	2,410.19
28000	GUERNEVILLE ELEM	90011401	0.00112752	1,728.95
29800	HARMONY UN ELEM	90011501	0.00166735	2,556.74
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	2,031.37
30100	KENWOOD ELEM	90011901	0.00189988	2,913.30
30600	LIBERTY ELEM	90012001	0.00045812	702.49
30800	MARK WEST UN ELEM	90012101	0.00552705	8,475.25
30900	MONTE RIO UN ELEM	90012301	0.00075091	1,151.46
31000	MONTGOMERY ELEM	90012201	0.00040213	616.63
31100	OAK GROVE UN ELEM	90012401	0.00192507	2,951.93
31200	OLD ADOBE UN ELEM	90012504	0.00814967	12,496.81
31300	PETALUMA CITY ELEM	90012620	0.00997878	15,301.59
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	5,201.09
31500	RINCON VLY UN ELEM	90013004	0.00999868	15,332.11
31600	ROSELAND ELEM	90015601	0.00155272	2,380.96
31700	SANTA ROSA CITY EL	90013223	0.01730433	26,534.69
31800	WINDSOR UNIFIED	90015302	0.02059270	31,577.12
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	5,718.16
32000	TWIN HILLS UN ELEM	90014501	0.00183389	2,812.11
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	2,059.86
32500	WEST SIDE UN ELEM	90015001	0.00104240	1,598.43
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	1,302.83
33000	WRIGHT ELEM	90015401	0.00302426	4,637.44
33100	WEST SON CTY UN HSD	90015102	0.01186210	18,189.50
33200	HEALDSBURG UNIFIED	90011601	0.02062421	31,625.43
33600	PETALUMA CITY JT HI	90012607	0.02791449	42,804.45
33700	SANTA ROSA CITY HI	90013212	0.07164193	109,856.68

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	2,829.55
34000	COTATI-RP UNIFIED	90010701	0.02393175	36,697.26
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	1,463.58
34200	SONOMA VLY UNIFIED	90014401	0.04793297	73,501.05
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	96,752.44
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	34,273.36
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	17,008.40
34600	HEALDSBURG AWUF	90011703	0.00757045	11,608.63
34700	PETALUMA AWUF	90011704	0.01751812	26,862.52
34800	SANTA ROSA AWUF	90011705	0.03183722	48,819.61
34900	PT ARENA AWUF	90011701	0.00153346	2,351.43
35000	CLOVERDALE AWUF	90014702	0.00576819	8,845.02
35100	GEYSERVILLE AWUF	90014701	0.00370005	5,673.71
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	5,574.48
40000	LAGUNA JT GEN	80053300	0.00000216	3.31
40100	UNION JT GEN	80053400	0.00000212	3.25
40300	MARIN CO SCH ADMIN	80053600	0.00020263	310.72
40500	SHORELINE JT UNIF	80053500	0.00389969	5,979.84
40600	PT ARENA HI GEN	80054500	0.00233539	3,581.12
40700	MENDO CO SC SV AD	80054600	0.00013895	213.07
40900	CALISTOGA JT UNIF	80053700	0.00161497	2,476.42
41200	NAPA JT J/C GEN	80053800	0.00027778	425.95
41300	NAPA CO SC SV AD	80053900	0.00010512	161.19
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	3,884.04
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	2,164.47
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	5,386.79
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	20,580.46
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	10,322.62
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	48,634.70
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	3,538.47
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	6,137.84
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	240.39
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	9,587.64
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			1.00000000	1,533,413.15
Calculation Difference Given to Tax Code 01200				0.01-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21282455	7,244.65
01300	COUNTY LIBRARY	72010100	0.02245327	764.32
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	4,460.79
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.47
03100	SHILOH CEMETERY	61020100	0.00055737	18.97
03400	CLOVERDALE FIRE	64030100	0.00087819	29.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	25.14
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	11.83
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	48.36
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	40.36
04100	GRATON FIRE GENERAL	64080100	0.00089963	30.62
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	39.22
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	33.18
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	17.50
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	189.49
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	33.42
04900	SHELL-VISTA FIRE GEN	64150100	0.00104132	35.45
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	172.73
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	53.60
05400	GOLD RIDGE FIRE	64070100	0.00176276	60.01
05500	RANCHO ADOBE FIRE	64110100	0.00394142	134.17
05600	TIMBER COVE FIRE	64160100	0.00016644	5.67
05700	GEYSERVILLE FIRE	64050100	0.00108571	36.96
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	281.85
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	90.93
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	278.79
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	78.55
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	47.75
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	9.28
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	6.97
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1.50
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.13
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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AB8 Distribution

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.19
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	105.79
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.07
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.56
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.06
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.10
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.21
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	60.37
11600	NO SON CO AIR POL CON	34160100	0.00017565	5.98
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	2.50
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	3.38
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	7.94
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	14.74
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	1.16
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	5.38
13500	CAZADERO COM SERV	62020100	0.00030607	10.42
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.98
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	9.76
14000	FORESTVILLE WATER	71010100	0.00017993	6.12
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.25
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	16.73
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	3.29
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	6.67
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	145.59
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	43.06
26600	ALEXANDER VLY UN EL	90010101	0.00143718	48.92
26700	BELLEVUE UN ELEM	90010201	0.00535625	182.33
26800	BENNETT VLY UN EL	90010301	0.00251852	85.73
27000	CINNABAR ELEM	90010501	0.00065566	22.32
27600	DUNHAM ELEM	90010901	0.00003863	1.31
27700	FORESTVILLE UN EL	90011001	0.00198915	67.71
27800	FORT ROSS ELEM	90011101	0.00028963	9.86
27900	GRAVENSTEIN UN EL	90011302	0.00157178	53.50
28000	GUERNEVILLE ELEM	90011401	0.00112752	38.38
29800	HARMONY UN ELEM	90011501	0.00166735	56.76
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	45.09
30100	KENWOOD ELEM	90011901	0.00189988	64.67
30600	LIBERTY ELEM	90012001	0.00045812	15.59
30800	MARK WEST UN ELEM	90012101	0.00552705	188.14
30900	MONTE RIO UN ELEM	90012301	0.00075091	25.56
31000	MONTGOMERY ELEM	90012201	0.00040213	13.69
31100	OAK GROVE UN ELEM	90012401	0.00192507	65.53
31200	OLD ADOBE UN ELEM	90012504	0.00814967	277.42
31300	PETALUMA CITY ELEM	90012620	0.00997878	339.68
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	115.46
31500	RINCON VLY UN ELEM	90013004	0.00999868	340.36
31600	ROSELAND ELEM	90015601	0.00155272	52.86
31700	SANTA ROSA CITY EL	90013223	0.01730433	589.05
31800	WINDSOR UNIFIED	90015302	0.02059270	700.98
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	126.94
32000	TWIN HILLS UN ELEM	90014501	0.00183389	62.43
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	45.73
32500	WEST SIDE UN ELEM	90015001	0.00104240	35.48
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	28.92
33000	WRIGHT ELEM	90015401	0.00302426	102.95
33100	WEST SON CTY UN HSD	90015102	0.01186210	403.79
33200	HEALDSBURG UNIFIED	90011601	0.02062421	702.06
33600	PETALUMA CITY JT HI	90012607	0.02791449	950.22
33700	SANTA ROSA CITY HI	90013212	0.07164193	2,438.72

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	62.81
34000	COTATI-RP UNIFIED	90010701	0.02393175	814.65
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	32.49
34200	SONOMA VLY UNIFIED	90014401	0.04793297	1,631.66
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	2,147.82
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	760.84
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	377.57
34600	HEALDSBURG AWUF	90011703	0.00757045	257.70
34700	PETALUMA AWUF	90011704	0.01751812	596.32
34800	SANTA ROSA AWUF	90011705	0.03183722	1,083.75
34900	PT ARENA AWUF	90011701	0.00153346	52.20
35000	CLOVERDALE AWUF	90014702	0.00576819	196.35
35100	GEYSERVILLE AWUF	90014701	0.00370005	125.95
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	123.75
40000	LAGUNA JT GEN	80053300	0.00000216	0.07
40100	UNION JT GEN	80053400	0.00000212	0.07
40300	MARIN CO SCH ADMIN	80053600	0.00020263	6.90
40500	SHORELINE JT UNIF	80053500	0.00389969	132.75
40600	PT ARENA HI GEN	80054500	0.00233539	79.50
40700	MENDO CO SC SV AD	80054600	0.00013895	4.73
40900	CALISTOGA JT UNIF	80053700	0.00161497	54.97
41200	NAPA JT J/C GEN	80053800	0.00027778	9.46
41300	NAPA CO SC SV AD	80053900	0.00010512	3.58
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	86.22
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	48.05
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	119.58
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	456.87
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	229.15
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	1,079.65
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	78.55
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	136.25
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	5.34
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	212.84
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			1.00000000	34,040.38
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21282455	0.00
01300	COUNTY LIBRARY	72010100	0.02245327	0.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13104421	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001367	0.00
03100	SHILOH CEMETERY	61020100	0.00055737	0.00
03400	CLOVERDALE FIRE	64030100	0.00087819	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00073859	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034745	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00142081	0.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00118561	0.00
04100	GRATON FIRE GENERAL	64080100	0.00089963	0.00
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115209	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097474	0.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00051396	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00556653	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00098167	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00104132	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00507441	0.00
05200	WINDSOR FIRE GENERAL	64180100	0.00157474	0.00
05400	GOLD RIDGE FIRE	64070100	0.00176276	0.00
05500	RANCHO ADOBE FIRE	64110100	0.00394142	0.00
05600	TIMBER COVE FIRE	64160100	0.00016644	0.00
05700	GEYSERVILLE FIRE	64050100	0.00108571	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00827999	0.00
06100	SPRING LAKE PARK SCWA	33010200	0.00267128	0.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819003	0.00
06300	ZN 2A PETALUMA BASN	33020200	0.00230750	0.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00140285	0.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027252	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020477	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000395	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000564	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00310777	0.00
10500	BITTNER LANE PERM RD	34170100	0.00000214	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001641	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000187	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000280	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000623	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177359	0.00
11600	NO SON CO AIR POL CON	34160100	0.00017565	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00007337	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00009936	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00023311	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00043312	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00003396	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015808	0.00
13500	CAZADERO COM SERV	62020100	0.00030607	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002889	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00028686	0.00
14000	FORESTVILLE WATER	71010100	0.00017993	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00049154	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009665	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019609	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00427686	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00126499	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00143718	0.00
26700	BELLEVUE UN ELEM	90010201	0.00535625	0.00
26800	BENNETT VLY UN EL	90010301	0.00251852	0.00
27000	CINNABAR ELEM	90010501	0.00065566	0.00
27600	DUNHAM ELEM	90010901	0.00003863	0.00
27700	FORESTVILLE UN EL	90011001	0.00198915	0.00
27800	FORT ROSS ELEM	90011101	0.00028963	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00157178	0.00
28000	GUERNEVILLE ELEM	90011401	0.00112752	0.00
29800	HARMONY UN ELEM	90011501	0.00166735	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00132474	0.00
30100	KENWOOD ELEM	90011901	0.00189988	0.00
30600	LIBERTY ELEM	90012001	0.00045812	0.00
30800	MARK WEST UN ELEM	90012101	0.00552705	0.00
30900	MONTE RIO UN ELEM	90012301	0.00075091	0.00
31000	MONTGOMERY ELEM	90012201	0.00040213	0.00
31100	OAK GROVE UN ELEM	90012401	0.00192507	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00814967	0.00
31300	PETALUMA CITY ELEM	90012620	0.00997878	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00339184	0.00
31500	RINCON VLY UN ELEM	90013004	0.00999868	0.00
31600	ROSELAND ELEM	90015601	0.00155272	0.00
31700	SANTA ROSA CITY EL	90013223	0.01730433	0.00
31800	WINDSOR UNIFIED	90015302	0.02059270	0.00
31900	SEBASTOPOL UN ELEM	90014201	0.00372904	0.00
32000	TWIN HILLS UN ELEM	90014501	0.00183389	0.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134332	0.00
32500	WEST SIDE UN ELEM	90015001	0.00104240	0.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084963	0.00
33000	WRIGHT ELEM	90015401	0.00302426	0.00
33100	WEST SON CTY UN HSD	90015102	0.01186210	0.00
33200	HEALDSBURG UNIFIED	90011601	0.02062421	0.00
33600	PETALUMA CITY JT HI	90012607	0.02791449	0.00
33700	SANTA ROSA CITY HI	90013212	0.07164193	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33800	CLOVERDALE UNIFIED	90010601	0.00184526	0.00
34000	COTATI-RP UNIFIED	90010701	0.02393175	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00095446	0.00
34200	SONOMA VLY UNIFIED	90014401	0.04793297	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.06309613	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02235103	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.01109186	0.00
34600	HEALDSBURG AWUF	90011703	0.00757045	0.00
34700	PETALUMA AWUF	90011704	0.01751812	0.00
34800	SANTA ROSA AWUF	90011705	0.03183722	0.00
34900	PT ARENA AWUF	90011701	0.00153346	0.00
35000	CLOVERDALE AWUF	90014702	0.00576819	0.00
35100	GEYSERVILLE AWUF	90014701	0.00370005	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363534	0.00
40000	LAGUNA JT GEN	80053300	0.00000216	0.00
40100	UNION JT GEN	80053400	0.00000212	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020263	0.00
40500	SHORELINE JT UNIF	80053500	0.00389969	0.00
40600	PT ARENA HI GEN	80054500	0.00233539	0.00
40700	MENDO CO SC SV AD	80054600	0.00013895	0.00
40900	CALISTOGA JT UNIF	80053700	0.00161497	0.00
41200	NAPA JT J/C GEN	80053800	0.00027778	0.00
41300	NAPA CO SC SV AD	80053900	0.00010512	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00253294	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00141154	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00351294	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01342134	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00673179	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03171663	0.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230758	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00400273	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015677	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00625248	0.00
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
47300	SR SA-PROJECT 2	89070200	0.00000000	0.00
47400	SR SA-PROJECT 3	89070200	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			1.00000000	0.00
Calculation Difference Given to Tax Code 01200				0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	333,592.60
01300	COUNTY LIBRARY	72010100	35,194.46
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	205,405.70
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	21.43
03100	SHILOH CEMETERY	61020100	873.65
03400	CLOVERDALE FIRE	64030100	1,376.52
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	1,157.70
03700	BODEGA BAY FIRE GENRL	64020100	544.61
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	2,227.05
04000	GLEN ELLEN FIRE GENRL	64060100	1,858.39
04100	GRATON FIRE GENERAL	64080100	1,410.12
04200	RUSSIAN RVR FIRE GNRL	64140100	1,805.85
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,527.86
04500	MONTE RIO FIRE GENRAL	64100100	805.61
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	8,725.28
04800	ROSELAND FIRE GENERAL	64130100	1,538.73
04900	SHELL-VISTA FIRE GEN	64150100	1,632.22
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	7,953.90
05200	WINDSOR FIRE GENERAL	64180100	2,468.33
05400	GOLD RIDGE FIRE	64070100	2,763.05
05500	RANCHO ADOBE FIRE	64110100	6,178.00
05600	TIMBER COVE FIRE	64160100	260.89
05700	GEYSERVILLE FIRE	64050100	1,701.80
06000	GEN #1 SOCO WATER AGN	33010100	12,978.50
06100	SPRING LAKE PARK SCWA	33010200	4,187.11
06200	ZN 1A LAGUNA-MARK W	33020100	12,837.49
06300	ZN 2A PETALUMA BASN	33020200	3,616.90
06400	ZN 3A VAL OF THE MOON	33020300	2,198.90
06500	ZN 5A LOWR RUSN RIVER	33020400	427.17
06600	ZN 8A SO CSTL SHD PRO	33020600	320.97
07000	CLOVERDALE HEALTH CARE	65010100	69.20

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	6.19
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	8.84
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	4,871.29
10500	BITTNER LANE PERM RD	34170100	3.35
10600	MILL CREEK LN PERM RD	34170200	25.72
10700	MIRABEL HGHT PERM RD	34170300	2.93
10800	MONTE ROSA D#1 PRM RD	34170400	4.39
10900	PEAKS PIKE PERM RD	34170500	9.76
11500	BAY AREA AIR QUAL MGM	66010100	2,780.02
11600	NO SON CO AIR POL CON	34160100	275.32
12000	CAMP MEEKER REC&PK GN	67010100	115.01
12100	DEL RIO WOODS REC&PK	67020100	155.74
12200	MONTE RIO REC&PK GNRL	67030100	365.39
12300	RUS RIVER REC&PK GNRL	67040100	678.89
13000	GOLD RIDGE RES CN LND	68010100	53.23
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	247.78
13500	CAZADERO COM SERV	62020100	479.75
13600	OCCIDNTL COM SERV	765016	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13700	OCCIDNTL COMM SVC ZN1	62040100	45.28
13800	OCCIDNTL CSD ZN2 FIRE	62040300	449.63
14000	FORESTVILLE WATER	71010100	282.03
14300	SONOMA MTN CO WTR GEN	71050100	11.66
15000	BODEGA BAY PUB GENERL	62010100	770.46
15600	CSA #41 ZN3 ROSE LIT	34110100	151.49
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	307.36
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	6,703.78
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,982.81
26600	ALEXANDER VLY UN EL	90010101	2,252.71
26700	BELLEVUE UN ELEM	90010201	8,395.67
26800	BENNETT VLY UN EL	90010301	3,947.66
27000	CINNABAR ELEM	90010501	1,027.72
27600	DUNHAM ELEM	90010901	60.55
27700	FORESTVILLE UN EL	90011001	3,117.90
27800	FORT ROSS ELEM	90011101	453.98
27900	GRAVENSTEIN UN EL	90011302	2,463.69
28000	GUERNEVILLE ELEM	90011401	1,767.33
29800	HARMONY UN ELEM	90011501	2,613.50
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	2,076.46
30100	KENWOOD ELEM	90011901	2,977.97
30600	LIBERTY ELEM	90012001	718.08
30800	MARK WEST UN ELEM	90012101	8,663.39
30900	MONTE RIO UN ELEM	90012301	1,177.02
31000	MONTGOMERY ELEM	90012201	630.32
31100	OAK GROVE UN ELEM	90012401	3,017.46
31200	OLD ADOBE UN ELEM	90012504	12,774.23
31300	PETALUMA CITY ELEM	90012620	15,641.27
31400	PINER-OLIVET UN ELEM	90012703	5,316.55
31500	RINCON VLY UN ELEM	90013004	15,672.47
31600	ROSELAND ELEM	90015601	2,433.82
31700	SANTA ROSA CITY EL	90013223	27,123.74
31800	WINDSOR UNIFIED	90015302	32,278.10

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL UN ELEM	90014201	5,845.10
32000	TWIN HILLS UN ELEM	90014501	2,874.54
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,105.59
32500	WEST SIDE UN ELEM	90015001	1,633.91
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	1,331.75
33000	WRIGHT ELEM	90015401	4,740.39
33100	WEST SON CTY UN HSD	90015102	18,593.29
33200	HEALDSBURG UNIFIED	90011601	32,327.49
33600	PETALUMA CITY JT HI	90012607	43,754.67
33700	SANTA ROSA CITY HI	90013212	112,295.40
33800	CLOVERDALE UNIFIED	90010601	2,892.36
34000	COTATI-RP UNIFIED	90010701	37,511.91
34100	GEYSERVILLE UNIFIED	90011201	1,496.07
34200	SONOMA VLY UNIFIED	90014401	75,132.71
34300	SO CO JT JUN COLLEGE	90013401	98,900.26
34400	SCHOOL SERVICE ADMIN	90013905	35,034.20
34500	W.SON CTY UHSD AWUF	90011702	17,385.97
34600	HEALDSBURG AWUF	90011703	11,866.33
34700	PETALUMA AWUF	90011704	27,458.84
34800	SANTA ROSA AWUF	90011705	49,903.36
34900	PT ARENA AWUF	90011701	2,403.63
35000	CLOVERDALE AWUF	90014702	9,041.37
35100	GEYSERVILLE AWUF	90014701	5,799.66
35200	SCHOOLS EQUALIZAT AID	90013905	5,698.23
40000	LAGUNA JT GEN	80053300	3.38
40100	UNION JT GEN	80053400	3.32
40300	MARIN CO SCH ADMIN	80053600	317.62
40500	SHORELINE JT UNIF	80053500	6,112.59
40600	PT ARENA HI GEN	80054500	3,660.62
40700	MENDO CO SC SV AD	80054600	217.80
40900	CALISTOGA JT UNIF	80053700	2,531.39
41200	NAPA JT J/C GEN	80053800	435.41
41300	NAPA CO SC SV AD	80053900	164.77
42500	CITY OF CLOVERDALE-PROP 13	80052200	3,970.26
42800	CITY OF COTATI-PROP 13	80052500	2,212.52
43100	CITY OF HEALDSBURG- P 13	80052300	5,506.37

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	21,037.33
43800	CITY OF ROHNERT PARK-P13	80052400	10,551.77
44500	CITY OF SANTA ROSA-PROP13	80052100	49,714.35
44900	CITY OF SEBASTOPOL- P 13	80050600	3,617.02
45000	CITY OF SONOMA-PROP 13	80052000	6,274.09
45100	CITY OF SONOMA ANNEX P-13	80052000	245.73
45400	TOWN OF WINDSOR-PROP 13	80054200	9,800.48
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070100	0.00
47200	SR SA-PROJECT 1	89070200	0.00
47300	SR SA-PROJECT 2	89070200	0.00
47400	SR SA-PROJECT 3	89070200	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			1,567,453.53
Calculation Difference Given to Tax Code 01200			0.01

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			0.00	8,595.00	0.00	0.00	8,595.00
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	6,316.63 0.00	0.00 0.00	0.00 0.00	
			0.00	6,316.63	0.00	0.00	6,316.63
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	44.22 0.00	0.00 0.00	0.00 0.00	
			0.00	44.22	0.00	0.00	44.22
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	1.57 0.00	0.00 0.00	0.00 0.00	
			0.00	1.57	0.00	0.00	1.57
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	29.26 0.00	0.00 0.00	0.00 0.00	
			0.00	29.26	0.00	0.00	29.26
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.02 0.00	0.00 0.00	0.00 0.00	
			0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	11.15 0.00	0.00 0.00	0.00 0.00	
			0.00	11.15	0.00	0.00	11.15
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	8.23 0.00	0.00 0.00	0.00 0.00	
			0.00	8.23	0.00	0.00	8.23
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	8.23 0.00	0.00 0.00	0.00 0.00	
			0.00	8.23	0.00	0.00	8.23
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	11.91 0.00	0.00 0.00	0.00 0.00	
			0.00	11.91	0.00	0.00	11.91
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	4.62 0.00	0.00 0.00	0.00 0.00	
			0.00	4.62	0.00	0.00	4.62
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	65.53 0.00	0.00 0.00	0.00 0.00	
			0.00	65.53	0.00	0.00	65.53
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	17.58 0.00	0.00 0.00	0.00 0.00	
			0.00	17.58	0.00	0.00	17.58
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	11.90 0.00	0.00 0.00	0.00 0.00	
			0.00	11.90	0.00	0.00	11.90
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	24.30 0.00	0.00 0.00	0.00 0.00	
			0.00	24.30	0.00	0.00	24.30

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	5.17 0.00	0.00 0.00	0.00 0.00	5.17
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	2.07 0.00	0.00 0.00	0.00 0.00	2.07
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	7.79 0.00	0.00 0.00	0.00 0.00	7.79
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	9.60 0.00	0.00 0.00	0.00 0.00	9.60
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	20.30 0.00	0.00 0.00	0.00 0.00	20.30
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	21.38 0.00	0.00 0.00	0.00 0.00	21.38
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	4.07 0.00	0.00 0.00	0.00 0.00	4.07
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	10.97 0.00	0.00 0.00	0.00 0.00	10.97
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	8.84 0.00	0.00 0.00	0.00 0.00	8.84
36700	SANTA ROSA HIGH 19 Penalty Distributed	90013542	0.00	90.79 0.00	0.00 0.00	0.00 0.00	90.79
36702	SANTA ROSA HIGH 20 Penalty Distributed	90013543	0.00	53.09 0.00	0.00 0.00	0.00 0.00	53.09
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.15
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.45 0.00	0.00 0.00	0.00 0.00	0.45
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	9.58 0.00	0.00 0.00	0.00 0.00	9.58
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	6.16 0.00	0.00 0.00	0.00 0.00	6.16
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1.64 0.00	0.00 0.00	0.00 0.00	1.64

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	229.50 0.00	0.00 0.00	0.00 0.00	
			0.00	229.50	0.00	0.00	229.50
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	97.78 0.00	0.00 0.00	0.00 0.00	
			0.00	97.78	0.00	0.00	97.78
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	34.00 0.00	0.00 0.00	0.00 0.00	
			0.00	34.00	0.00	0.00	34.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	4.34 0.00	0.00 0.00	0.00 0.00	
			0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	113.71 0.00	0.00 0.00	0.00 0.00	
			0.00	113.71	0.00	0.00	113.71
	Total Tax Distributed		0.00	7,286.53	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	7,286.53	0.00	0.00	7,286.53
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	728.47 0.00	0.00 0.00	0.00 0.00	
			0.00	728.47	0.00	0.00	728.47
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	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	80052600	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	11010202	0.00	580.00 0.00	0.00 0.00	0.00 0.00	
			0.00	580.00	0.00	0.00	580.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	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	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,308.47	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,308.47	0.00	0.00	1,308.47

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			0.00	8,595.00	0.00	0.00	8,595.00
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,316.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,316.63	0.00	0.00	6,316.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.22	0.00	0.00	44.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.57	0.00	0.00	1.57
07400	SONOMA VLY HCD G.C	65040200	0.00	29.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.26	0.00	0.00	29.26
14600	WINDSOR CO WATER-	71090300	0.00	0.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.15	0.00	0.00	11.15
18700	OLD ADOBE ELEM 199	90013517	0.00	8.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.23	0.00	0.00	8.23
18701	OLD ADOBE ELEM 201	90013518	0.00	8.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.23	0.00	0.00	8.23
18800	PINER-OLIVET 1995 BC	90013520	0.00	11.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.91	0.00	0.00	11.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	4.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.62	0.00	0.00	4.62
19100	BELLEVUE ELEM 1996	90013501	0.00	65.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.53	0.00	0.00	65.53
19108	BELLEVUE ELEM 2008	90013502	0.00	17.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.58	0.00	0.00	17.58
19111	BELLEVUE ELEM 2008	90013503	0.00	11.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.90	0.00	0.00	11.90
19120	BELLEVUE ELEM 2014	90013567	0.00	24.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.30	0.00	0.00	24.30
20603	MARK WEST ELEM 20C	90013514	0.00	5.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.17	0.00	0.00	5.17

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	2.07 0.00	0.00 0.00	0.00 0.00	2.07
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	7.79 0.00	0.00 0.00	0.00 0.00	7.79
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	9.60 0.00	0.00 0.00	0.00 0.00	9.60
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	20.30 0.00	0.00 0.00	0.00 0.00	20.30
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	21.38 0.00	0.00 0.00	0.00 0.00	21.38
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	4.07 0.00	0.00 0.00	0.00 0.00	4.07
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	10.97 0.00	0.00 0.00	0.00 0.00	10.97
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	8.84 0.00	0.00 0.00	0.00 0.00	8.84
36700	SANTA ROSA HIGH 19 Penalty Distributed	90013542	0.00	90.79 0.00	0.00 0.00	0.00 0.00	90.79
36702	SANTA ROSA HIGH 20 Penalty Distributed	90013543	0.00	53.09 0.00	0.00 0.00	0.00 0.00	53.09
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.15
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.45 0.00	0.00 0.00	0.00 0.00	0.45
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	9.58 0.00	0.00 0.00	0.00 0.00	9.58
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	6.16 0.00	0.00 0.00	0.00 0.00	6.16
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1.64 0.00	0.00 0.00	0.00 0.00	1.64
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	229.50 0.00	0.00 0.00	0.00 0.00	229.50

County of SONOMA
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	97.78 0.00	0.00 0.00	0.00 0.00	
			0.00	97.78	0.00	0.00	97.78
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	34.00 0.00	0.00 0.00	0.00 0.00	
			0.00	34.00	0.00	0.00	34.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	4.34 0.00	0.00 0.00	0.00 0.00	
			0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	113.71 0.00	0.00 0.00	0.00 0.00	
			0.00	113.71	0.00	0.00	113.71
	Total Tax Distributed		0.00	7,286.53	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	7,286.53	0.00	0.00	7,286.53

Non-Teeter Tax Codes

98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	728.47 0.00	0.00 0.00	0.00 0.00	
			0.00	728.47	0.00	0.00	728.47
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	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	80052600	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	11010202	0.00	580.00 0.00	0.00 0.00	0.00 0.00	
			0.00	580.00	0.00	0.00	580.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	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	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,308.47	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	1,308.47	0.00	0.00	1,308.47

County of SONOMA
Property System - Auditor
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Roll Type Total

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			0.00	2,045,560.03	6,619.04-	0.00	2,038,940.99
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,538,690.91 0.00	5,277.76- 0.00	0.00 0.00	
			0.00	1,538,690.91	5,277.76-	0.00	1,533,413.15
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	10,770.80 0.00	36.95- 0.00	0.00 0.00	
			0.00	10,770.80	36.95-	0.00	10,733.85
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	1,648.46 0.00	0.00 0.00	0.00 0.00	
			0.00	1,648.46	0.00	0.00	1,648.46
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	5,542.08 0.00	0.00 0.00	0.00 0.00	
			0.00	5,542.08	0.00	0.00	5,542.08
12600	RUSSIAN RIVER SANI- Penalty Distributed	33070300	0.00	304.01 0.00	0.00 0.00	0.00 0.00	
			0.00	304.01	0.00	0.00	304.01
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	7.05 0.00	0.00 0.00	0.00 0.00	
			0.00	7.05	0.00	0.00	7.05
15500	CSA #41 ZN2 GRATON Penalty Distributed	62030200	0.00	84.68 0.00	0.00 0.00	0.00 0.00	
			0.00	84.68	0.00	0.00	84.68
16100	CSA #41 ZN19 PENGRI Penalty Distributed	33120300	0.00	118.60 0.00	0.00 0.00	0.00 0.00	
			0.00	118.60	0.00	0.00	118.60
16700	CSA #41 ZN26 GYSER Penalty Distributed	33110300	0.00	46.78 0.00	0.00 0.00	0.00 0.00	
			0.00	46.78	0.00	0.00	46.78
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	459.13 0.00	0.00 0.00	0.00 0.00	
			0.00	459.13	0.00	0.00	459.13
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	63.32 0.00	0.00 0.00	0.00 0.00	
			0.00	63.32	0.00	0.00	63.32
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	4,515.84 0.00	0.00 0.00	0.00 0.00	
			0.00	4,515.84	0.00	0.00	4,515.84
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	2,150.40 0.00	0.00 0.00	0.00 0.00	
			0.00	2,150.40	0.00	0.00	2,150.40
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	189.38 0.00	0.00 0.00	0.00 0.00	
			0.00	189.38	0.00	0.00	189.38
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	399.77 0.00	0.00 0.00	0.00 0.00	
			0.00	399.77	0.00	0.00	399.77

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	1,376.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,376.37	0.00	0.00	1,376.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,926.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,926.93	0.00	0.00	1,926.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,242.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,242.81	0.00	0.00	1,242.81
18400	HARMONY ELEM 1997	90013511	0.00	350.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.05	0.00	0.00	350.05
18500	SEBASTOPOL ELEM 20	90013525	0.00	1,819.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,819.08	0.00	0.00	1,819.08
18600	OAK GROVE ELEM 199	90013516	0.00	2,047.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,047.56	0.00	0.00	2,047.56
18700	OLD ADOBE ELEM 199	90013517	0.00	1,025.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025.67	0.00	0.00	1,025.67
18701	OLD ADOBE ELEM 201	90013518	0.00	1,025.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025.67	0.00	0.00	1,025.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,478.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,478.49	0.00	0.00	1,478.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	572.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	572.31	0.00	0.00	572.31
19000	HORICON ELEM 1996 E	90013512	0.00	684.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	684.74	0.00	0.00	684.74
19100	BELLEVUE ELEM 1996	90013501	0.00	1,882.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,882.36	0.00	0.00	1,882.36
19108	BELLEVUE ELEM 2008	90013502	0.00	504.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	504.58	0.00	0.00	504.58
19111	BELLEVUE ELEM 2008	90013503	0.00	341.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341.54	0.00	0.00	341.54
19120	BELLEVUE ELEM 2014	90013567	0.00	698.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	698.62	0.00	0.00	698.62
19400	BENNETT VLY EL 1995	90013561	0.00	762.54	29.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.54	29.72-	0.00	732.82

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19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	1,474.24 0.00	57.46- 0.00	0.00 0.00	
			0.00	1,474.24	57.46-	0.00	1,416.78
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	1,988.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1,988.22	0.00	0.00	1,988.22
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	795.27 0.00	0.00 0.00	0.00 0.00	
			0.00	795.27	0.00	0.00	795.27
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	1,778.84 0.00	0.00 0.00	0.00 0.00	
			0.00	1,778.84	0.00	0.00	1,778.84
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	1,106.35 0.00	0.00 0.00	0.00 0.00	
			0.00	1,106.35	0.00	0.00	1,106.35
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	201.23 0.00	0.00 0.00	0.00 0.00	
			0.00	201.23	0.00	0.00	201.23
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	2,659.23 0.00	0.00 0.00	0.00 0.00	
			0.00	2,659.23	0.00	0.00	2,659.23
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	3,281.62 0.00	0.00 0.00	0.00 0.00	
			0.00	3,281.62	0.00	0.00	3,281.62
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	116.94 0.00	75.82- 0.00	0.00 0.00	
			0.00	116.94	75.82-	0.00	41.12
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	417.63 0.00	0.00 0.00	0.00 0.00	
			0.00	417.63	0.00	0.00	417.63
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	742.78 0.00	0.00 0.00	0.00 0.00	
			0.00	742.78	0.00	0.00	742.78
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	781.87 0.00	0.00 0.00	0.00 0.00	
			0.00	781.87	0.00	0.00	781.87
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	88.05 0.00	0.00 0.00	0.00 0.00	
			0.00	88.05	0.00	0.00	88.05
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	484.25 0.00	0.00 0.00	0.00 0.00	
			0.00	484.25	0.00	0.00	484.25
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	4,418.37 0.00	0.00 0.00	0.00 0.00	
			0.00	4,418.37	0.00	0.00	4,418.37
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	7,992.93 0.00	0.00 0.00	0.00 0.00	
			0.00	7,992.93	0.00	0.00	7,992.93

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,438.77 0.00	0.00 0.00	0.00 0.00	
			0.00	6,438.77	0.00	0.00	6,438.77
36700	SANTA ROSA HIGH 199 Penalty Distributed	90013542	0.00	15,643.81 0.00	171.53- 0.00	0.00 0.00	
			0.00	15,643.81	171.53-	0.00	15,472.28
36702	SANTA ROSA HIGH 200 Penalty Distributed	90013543	0.00	9,145.66 0.00	100.28- 0.00	0.00 0.00	
			0.00	9,145.66	100.28-	0.00	9,045.38
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	163.70 0.00	0.00 0.00	0.00 0.00	
			0.00	163.70	0.00	0.00	163.70
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	491.03 0.00	0.00 0.00	0.00 0.00	
			0.00	491.03	0.00	0.00	491.03
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	2,222.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,222.88	0.00	0.00	2,222.88
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	1,387.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,387.28	0.00	0.00	1,387.28
38703	HEALDSBURG UNIF 20 Penalty Distributed	90013537	0.00	333.46 0.00	0.00 0.00	0.00 0.00	
			0.00	333.46	0.00	0.00	333.46
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	40.62 0.00	0.00 0.00	0.00 0.00	
			0.00	40.62	0.00	0.00	40.62
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	227.48 0.00	0.00 0.00	0.00 0.00	
			0.00	227.48	0.00	0.00	227.48
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	7,625.57 0.00	0.00 0.00	0.00 0.00	
			0.00	7,625.57	0.00	0.00	7,625.57
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	4,909.60 0.00	0.00 0.00	0.00 0.00	
			0.00	4,909.60	0.00	0.00	4,909.60
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,305.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,305.77	0.00	0.00	1,305.77
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	8,488.85 0.00	0.00 0.00	0.00 0.00	
			0.00	8,488.85	0.00	0.00	8,488.85
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	3,616.97 0.00	0.00 0.00	0.00 0.00	
			0.00	3,616.97	0.00	0.00	3,616.97
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	6,440.78 0.00	0.00 0.00	0.00 0.00	
			0.00	6,440.78	0.00	0.00	6,440.78

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39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	823.77 0.00	0.00 0.00	0.00 0.00	
			0.00	823.77	0.00	0.00	823.77
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	26,690.91 0.00	95.00- 0.00	0.00 0.00	
			0.00	26,690.91	95.00-	0.00	26,595.91
40400	SHORELINE JT UNIF B Penalty Distributed	80053500	0.00	281.39 0.00	0.00 0.00	0.00 0.00	
			0.00	281.39	0.00	0.00	281.39
40409	SHORELINE JT UNIF B Penalty Distributed	80051300	0.00	431.20 0.00	0.00 0.00	0.00 0.00	
			0.00	431.20	0.00	0.00	431.20
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	472.24 0.00	0.00 0.00	0.00 0.00	
			0.00	472.24	0.00	0.00	472.24
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	1,457.90 0.00	0.00 0.00	0.00 0.00	
			0.00	1,457.90	0.00	0.00	1,457.90
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	474.79 0.00	0.00 0.00	0.00 0.00	
			0.00	474.79	0.00	0.00	474.79
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	1,608.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,608.70	0.00	0.00	1,608.70
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	806.54 0.00	0.00 0.00	0.00 0.00	
			0.00	806.54	0.00	0.00	806.54
42900	CITY OF HEALDSBURC Penalty Distributed	80052300	0.00	690.01 0.00	0.00 0.00	0.00 0.00	
			0.00	690.01	0.00	0.00	690.01
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	1,371.18 0.00	0.00 0.00	0.00 0.00	
			0.00	1,371.18	0.00	0.00	1,371.18
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	11,373.88 0.00	0.00 0.00	0.00 0.00	
			0.00	11,373.88	0.00	0.00	11,373.88
Total Tax Distributed			0.00	1,726,023.09	5,844.52-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,726,023.09	5,844.52-	0.00	1,720,178.57
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 Penalty Distributed	20030300	0.00	132.00 13.20	0.00 0.00	0.00 0.00	
			0.00	145.20	0.00	0.00	145.20

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50600	VALLEY OFTHEMOON Penalty Distributed	64170100	0.00	360.00 0.00	0.00 0.00	0.00 0.00	
			0.00	360.00	0.00	0.00	360.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	700.06 68.24	0.00 0.00	0.00 0.00	
			0.00	768.30	0.00	0.00	768.30
50800	COUNTY FIRE-CFD#5 Penalty Distributed	20030100	0.00	144.00 14.40	0.00 0.00	0.00 0.00	
			0.00	158.40	0.00	0.00	158.40
50900	COUNTY FIRE CFD#4 Penalty Distributed	20030200	0.00	352.00 35.20	0.00 0.00	0.00 0.00	
			0.00	387.20	0.00	0.00	387.20
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	900.00 0.00	0.00 0.00	0.00 0.00	
			0.00	900.00	0.00	0.00	900.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	740.00 0.00	0.00 0.00	0.00 0.00	
			0.00	740.00	0.00	0.00	740.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	937.50 0.00	0.00 0.00	0.00 0.00	
			0.00	937.50	0.00	0.00	937.50
51401	RUSSIAN RIVER FIRE Penalty Distributed	64140100	0.00	2,730.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,730.00	0.00	0.00	2,730.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
			0.00	40.00	0.00	0.00	40.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	1,208.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,208.00	0.00	0.00	1,208.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	1,588.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,588.77	0.00	0.00	1,588.77
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	1,753.48 0.00	0.00 0.00	0.00 0.00	
			0.00	1,753.48	0.00	0.00	1,753.48
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	3,244.72 0.00	0.00 0.00	0.00 0.00	
			0.00	3,244.72	0.00	0.00	3,244.72
52400	OCCIDENTAL CSD--ZN Penalty Distributed	62040300	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
			0.00	80.00	0.00	0.00	80.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
			0.00	105.00	0.00	0.00	105.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	940.00 0.00	0.00 0.00	0.00 0.00	
			0.00	940.00	0.00	0.00	940.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	375.00 0.00	0.00 0.00	0.00 0.00	
			0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	675.00 0.00	0.00 0.00	0.00 0.00	
			0.00	675.00	0.00	0.00	675.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	64030100	0.00	374.00 0.00	0.00 0.00	0.00 0.00	
			0.00	374.00	0.00	0.00	374.00
56600	WINDSOR ZONE 1-PAF Penalty Distributed	80054200	0.00	925.00 0.00	0.00 0.00	0.00 0.00	
			0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	80054200	0.00	370.65 0.00	0.00 0.00	0.00 0.00	
			0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDSI Penalty Distributed	80054200	0.00	515.10 0.00	0.00 0.00	0.00 0.00	
			0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETF Penalty Distributed	80054200	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6.00	0.00	0.00	6.00
57000	WINDSOR ZN6-SR CEN Penalty Distributed	80054200	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
57700	RUSSIAN RIVER SANI- Penalty Distributed	33070100	0.00	17,250.10 0.00	0.00 0.00	0.00 0.00	
			0.00	17,250.10	0.00	0.00	17,250.10
57900	SONOMA VALLEY SANI Penalty Distributed	33080100	0.00	10,983.14 0.00	0.00 0.00	0.00 0.00	
			0.00	10,983.14	0.00	0.00	10,983.14
58000	SOUTH PARK SANI-SE Penalty Distributed	33090100	0.00	3,574.20 0.00	0.00 0.00	0.00 0.00	
			0.00	3,574.20	0.00	0.00	3,574.20
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	1,755.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1,755.82	0.00	0.00	1,755.82
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	784.82 0.00	0.00 0.00	0.00 0.00	
			0.00	784.82	0.00	0.00	784.82
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	1,587.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1,587.22	0.00	0.00	1,587.22
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	229.61 0.00	0.00 0.00	0.00 0.00	
			0.00	229.61	0.00	0.00	229.61
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	350.00 0.00	0.00 0.00	0.00 0.00	
			0.00	350.00	0.00	0.00	350.00

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70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	3,069.00 0.00	0.00 0.00	0.00 0.00	3,069.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	180.00 0.00	0.00 0.00	0.00 0.00	180.00
71200	TIMBER COVE WATER- Penalty Distributed	71070500	0.00	171.39 0.00	0.00 0.00	0.00 0.00	171.39
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	3,935.95 0.00	0.00 0.00	0.00 0.00	3,935.95
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	33130100	0.00	1,521.00 0.00	0.00 0.00	0.00 0.00	1,521.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	292.50 0.00	0.00 0.00	0.00 0.00	292.50
72100	CSA #41 ZN19-PENGR Penalty Distributed	33120100	0.00	4,401.22 0.00	0.00 0.00	0.00 0.00	4,401.22
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	33110100	0.00	880.00 0.00	0.00 0.00	0.00 0.00	880.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	1,041.68 0.00	0.00 0.00	0.00 0.00	1,041.68
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	33100100	0.00	2,346.00 0.00	0.00 0.00	0.00 0.00	2,346.00
73000	CSA #41-ZN34 JENNER Penalty Distributed	34140300	0.00	344.00 0.00	0.00 0.00	0.00 0.00	344.00
73001	CSA #41-ZN 34 JENNEI Penalty Distributed	34140500	0.00	45.60 0.00	0.00 0.00	0.00 0.00	45.60
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	484.00 0.00	0.00 0.00	0.00 0.00	484.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	460.00 0.00	0.00 0.00	0.00 0.00	460.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	4,365.00 0.00	54.00- 0.00	0.00 0.00	4,311.00

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74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	1,972.67 0.00	0.00 0.00	0.00 0.00	1,972.67
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	12,090.00 0.00	0.00 0.00	0.00 0.00	12,090.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	4,387.50 0.00	0.00 0.00	0.00 0.00	4,387.50
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	6,525.00 0.00	0.00 0.00	0.00 0.00	6,525.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	78.00 0.00	0.00 0.00	0.00 0.00	78.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	90012001	0.00	66.10 0.00	0.00 0.00	0.00 0.00	66.10
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	1,353.29 135.30	0.00 0.00	0.00 0.00	1,488.59
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	4,152.00 0.00	0.00 0.00	0.00 0.00	4,152.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	144.00 0.00	0.00 0.00	0.00 0.00	144.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	1,537.50 0.00	0.00 0.00	0.00 0.00	1,537.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	2,200.00 0.00	0.00 0.00	0.00 0.00	2,200.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	722.00 0.00	0.00 0.00	0.00 0.00	722.00
75950	COTATI-ROHNERT PAF Penalty Distributed	90010701	0.00	2,492.00 0.00	0.00 0.00	0.00 0.00	2,492.00
76000	SHORELINE UNIFIED C Penalty Distributed	80053500	0.00	1,015.85 0.00	0.00 0.00	0.00 0.00	1,015.85
76001	WILMAR ELEM SPECIA Penalty Distributed	90015201	0.00	175.00 0.00	0.00 0.00	0.00 0.00	175.00
76100	RINCON VALLEY PARC Penalty Distributed	90013004	0.00	2,520.00 0.00	0.00 0.00	0.00 0.00	2,520.00

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76600	ANNAS MEADOWS LLC Penalty Distributed	80051900	0.00	15.00 0.00	0.00 0.00	0.00 0.00	15.00
77000	AMERICANA-PETALUM Penalty Distributed	80051900	0.00	18.50 0.00	0.00 0.00	0.00 0.00	18.50
77300	SYCAMORE HEIGHTS- Penalty Distributed	80051900	0.00	17.16 0.00	0.00 0.00	0.00 0.00	17.16
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	1,113.76 0.00	0.00 0.00	0.00 0.00	1,113.76
77500	MC NEAR LANDING-PE Penalty Distributed	80051900	0.00	37.50 0.00	0.00 0.00	0.00 0.00	37.50
77900	MEADOW PARK #1 LLC Penalty Distributed	80051900	0.00	58.68 0.00	0.00 0.00	0.00 0.00	58.68
78800	CROSS CREEK-PETAL Penalty Distributed	80051900	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
79100	SONOMA GLEN LLD-PE Penalty Distributed	80051900	0.00	39.02 0.00	0.00 0.00	0.00 0.00	39.02
79200	MOUNTAIN VALLEY-PE Penalty Distributed	80051900	0.00	33.50 0.00	0.00 0.00	0.00 0.00	33.50
79300	KINGSMILL LLD-PETAL Penalty Distributed	80051900	0.00	92.78 0.00	0.00 0.00	0.00 0.00	92.78
79500	CADER FARMS LLD-PE Penalty Distributed	80051900	0.00	205.68 0.00	0.00 0.00	0.00 0.00	205.68
79900	GRAYSTONE CREEK-P Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	116.60 0.00	0.00 0.00	0.00 0.00	116.60
81900	SA EIGHTH ST EAST A Penalty Distributed	92030100	0.00	3,523.80 0.00	0.00 0.00	0.00 0.00	3,523.80
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	1,750.29 0.00	0.00 0.00	0.00 0.00	1,750.29
82800	SANTA ROSA STORM v Penalty Distributed	80052100	0.00	4,420.03 0.00	82.44- 0.00	0.00 0.00	4,337.59

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83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	1,365.46 0.00	0.00 0.00	0.00 0.00	
			0.00	1,365.46	0.00	0.00	1,365.46
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	411.19 0.00	0.00 0.00	0.00 0.00	
			0.00	411.19	0.00	0.00	411.19
86000	SA TOWNHOUSES REF Penalty Distributed	80052100	0.00	249.67 0.00	0.00 0.00	0.00 0.00	
			0.00	249.67	0.00	0.00	249.67
87800	VINTAGE MEADOWS - Penalty Distributed	80052200	0.00	111.52 0.00	0.00 0.00	0.00 0.00	
			0.00	111.52	0.00	0.00	111.52
87900	THE COTTAGES - CLO' Penalty Distributed	80052200	0.00	179.67 0.00	0.00 0.00	0.00 0.00	
			0.00	179.67	0.00	0.00	179.67
88600	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	96.09 0.00	0.00 0.00	0.00 0.00	
			0.00	96.09	0.00	0.00	96.09
88800	HBG LANDSCAPE & LC Penalty Distributed	80052300	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	80052400	0.00	620.25 0.00	0.00 0.00	0.00 0.00	
			0.00	620.25	0.00	0.00	620.25
90300	MACKLIN SB PH 1 LS C Penalty Distributed	80052500	0.00	32.00 0.00	0.00 0.00	0.00 0.00	
			0.00	32.00	0.00	0.00	32.00
92801	SA MCNEAR LNDG #25 Penalty Distributed	80051900	0.00	380.87 0.00	0.00 0.00	0.00 0.00	
			0.00	380.87	0.00	0.00	380.87
93000	WILLOW GLEN-PETALI Penalty Distributed	80051900	0.00	65.00 0.00	0.00 0.00	0.00 0.00	
			0.00	65.00	0.00	0.00	65.00
93200	LANSDOWNE-PETALUI Penalty Distributed	80051900	0.00	25.00 0.00	0.00 0.00	0.00 0.00	
			0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	171,402.66 0.00	598.08- 0.00	0.00 0.00	
			0.00	171,402.66	598.08-	0.00	170,804.58
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	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	80052600	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	11010202	0.00	11,660.00 0.00	40.00- 0.00	0.00 0.00	
			0.00	11,660.00	40.00-	0.00	11,620.00

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98600	SUPL FEE-TAX COLLE(80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	319,270.60	774.52-	0.00	
	Total Penalty Distributed			266.34	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	319,536.94	774.52-	0.00	318,762.42

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Total for Tax Year 2013			0.00	40,432.72	0.00	0.00	40,432.72
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	34,040.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,040.38	0.00	0.00	34,040.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	238.27	0.00	0.00	238.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	71090300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	62030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRI	33120300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	106.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.70	0.00	0.00	106.70
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	45.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.06	0.00	0.00	45.06
19108	BELLEVUE ELEM 2008	90013502	0.00	15.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.06	0.00	0.00	15.06
19111	BELLEVUE ELEM 2008	90013503	0.00	8.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.18	0.00	0.00	8.18
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	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 ELEM 200 Penalty Distributed	90013514	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 ELEM 201 Penalty Distributed	90013515	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 EL 2001 Penalty Distributed	90013507	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 EL 2010 Penalty Distributed	90013508	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 ELEM 2004 B Penalty Distributed	90013513	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 ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	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 ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	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 ELEM 1992 B Penalty Distributed	90013532	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 2012 B Penalty Distributed	90013533	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 UNIF 19 Penalty Distributed	90013544	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 UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	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 1992 Penalty Distributed	90013541	0.00	76.06 0.00	0.00 0.00	0.00 0.00	
			0.00	76.06	0.00	0.00	76.06

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	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 199 Penalty Distributed	90013542	0.00	32.52 0.00	0.00 0.00	0.00 0.00	
			0.00	32.52	0.00	0.00	32.52
36702	SANTA ROSA HIGH 200 Penalty Distributed	90013543	0.00	18.58 0.00	0.00 0.00	0.00 0.00	
			0.00	18.58	0.00	0.00	18.58
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	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 SOCO UHSD 20 Penalty Distributed	90013535	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	HBG UNIF 1994/2002 B Penalty Distributed	90013538	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 DIS Penalty Distributed	90013539	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 UNIF 20 Penalty Distributed	90013537	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	GEYSERVILLE UN 199 Penalty Distributed	90013547	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 UN 200 Penalty Distributed	90013548	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 UNIF 1994 B Penalty Distributed	90013552	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 UNIF 2008 B Penalty Distributed	90013553	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	90013554	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 UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	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 UNIF 199 Penalty Distributed	90013550	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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39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	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	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	57.18 0.00	0.00 0.00	0.00 0.00	
			0.00	57.18	0.00	0.00	57.18
40400	SHORELINE JT UNIF B Penalty Distributed	80053500	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	80051300	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	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	824.56 0.00	0.00 0.00	0.00 0.00	
			0.00	824.56	0.00	0.00	824.56
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	269.68 0.00	0.00 0.00	0.00 0.00	
			0.00	269.68	0.00	0.00	269.68
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	970.26 0.00	0.00 0.00	0.00 0.00	
			0.00	970.26	0.00	0.00	970.26
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	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 HEALDSBURC Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	36,702.49	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	36,702.49	0.00	0.00	36,702.49
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 Penalty Distributed	20030300	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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50600	VALLEY OFTHEMOON Penalty Distributed	64170100	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	64150200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 Penalty Distributed	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 Penalty Distributed	20030200	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	64010100	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	64040100	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	64040100	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	64140100	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	64090100	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	64120100	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	64180100	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	64180100	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	64020100	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	62040300	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	64160100	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	64110100	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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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	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	64070100	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	64030100	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	80054200	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	80054200	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	80054200	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	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN Penalty Distributed	80054200	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	33070100	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 Penalty Distributed	33080100	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	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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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70400	SWEETWATER SPRINC Penalty Distributed	71060600	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 V Penalty Distributed	71040100	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- Penalty Distributed	71070500	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
71500	GRATON COMMUNITY Penalty Distributed	62030100	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 RAN Penalty Distributed	33130100	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 RAN Penalty Distributed	26020100	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
72100	CSA #41 ZN19-PENGR Penalty Distributed	33120100	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
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	33110100	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	71010200	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	33100100	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
73000	CSA #41-ZN34 JENNER Penalty Distributed	34140300	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
73001	CSA #41-ZN 34 JENNEI Penalty Distributed	34140500	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	66020100	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	66020100	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	65010100	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	66040100	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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74201	MS-SONOMA MOSQUI ⁿ Penalty Distributed	66040200	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	65030200	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	65040100	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 ⁿ Penalty Distributed	65020100	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 SPE ⁿ Penalty Distributed	90011901	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	90012001	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	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	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 ⁿ Penalty Distributed	90011101	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 ⁿ Penalty Distributed	90012620	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	90012607	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	90014201	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	90010701	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	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA Penalty Distributed	90015201	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	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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76600	ANNAS MEADOWS LLC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS- Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL Penalty Distributed	80051900	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	80051900	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	80051900	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	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A Penalty Distributed	92030100	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	80052100	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	80052100	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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83900	SA NIELSEN RANCH A Penalty Distributed	80052100	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	80052100	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	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO' Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LC Penalty Distributed	80052300	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 & LC Penalty Distributed	80052300	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	80052400	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	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 Penalty Distributed	80051900	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-PETALI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI Penalty Distributed	80051900	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	80050300	0.00	3,670.23 0.00	0.00 0.00	0.00 0.00	
			0.00	3,670.23	0.00	0.00	3,670.23
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	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	80052600	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	11010202	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
			0.00	60.00	0.00	0.00	60.00

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98600	SUPL FEE-TAX COLLE(80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	3,730.23	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	3,730.23	0.00	0.00	3,730.23

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Total for Tax Year 2011			0.00	264.85	0.00	0.00	264.85
Teeter Tax Codes							
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	33030100	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	65030100	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	65040200	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	33070300	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	71090300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON Penalty Distributed	62030200	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	33120300	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	33110300	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 ELEM 199 Penalty Distributed	90013526	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 201 Penalty Distributed	90013528	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 ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	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 EL 1997 Penalty Distributed	90013509	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 EL 2012 Penalty Distributed	90013558	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 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	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 ELEM 200 Penalty Distributed	90013514	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 ELEM 201 Penalty Distributed	90013515	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 EL 2001 Penalty Distributed	90013507	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 EL 2010 Penalty Distributed	90013508	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 ELEM 2004 B Penalty Distributed	90013513	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 ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	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 ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	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 ELEM 1992 B Penalty Distributed	90013532	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 2012 B Penalty Distributed	90013533	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 UNIF 19 Penalty Distributed	90013544	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 UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	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 1992 Penalty Distributed	90013541	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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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	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
36700	SANTA ROSA HIGH 199 Penalty Distributed	90013542	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
36702	SANTA ROSA HIGH 200 Penalty Distributed	90013543	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
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	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
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	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
38700	HGB UNIF 1994/2002 B Penalty Distributed	90013538	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
38701	HGB SCH FAC IMP DIS Penalty Distributed	90013539	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
38703	HEALDSBURG UNIF 20 Penalty Distributed	90013537	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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	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
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	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
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	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
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	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
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	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
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	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
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	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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39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	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	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF B Penalty Distributed	80053500	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	80051300	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	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	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	80052200	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 HEALDSBURC Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	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	80060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO Penalty Distributed	16020600	0.00	264.85 0.00	0.00 0.00	0.00 0.00	
			0.00	264.85	0.00	0.00	264.85
50500	COUNTY FIRE-CFD#7 Penalty Distributed	20030300	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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50600	VALLEY OFTHEMOON Penalty Distributed	64170100	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	64150200	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	20030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \\ Penalty Distributed	20030200	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	64010100	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	64040100	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	64040100	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	64140100	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	64090100	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	64120100	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	64180100	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	64180100	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	64020100	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	62040300	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	64160100	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	64110100	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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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	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	64070100	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	64030100	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	80054200	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	80054200	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	80054200	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	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN Penalty Distributed	80054200	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	33070100	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 Penalty Distributed	33080100	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	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	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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70400	SWEETWATER SPRINC Penalty Distributed	71060600	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	71040100	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	71070500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY Penalty Distributed	62030100	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	33130100	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	26020100	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	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	33110100	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	71010200	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	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER Penalty Distributed	34140300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNEI Penalty Distributed	34140500	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	66020100	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	66020100	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	65010100	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	66040100	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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74201	MS-SONOMA MOSQUI ⁿ Penalty Distributed	66040200	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	65030200	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	65040100	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 ⁿ Penalty Distributed	65020100	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 SPE ⁿ Penalty Distributed	90011901	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	90012001	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	90013601	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 S Penalty Distributed	90015102	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 SPECI ⁿ Penalty Distributed	90011101	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 SPE ⁿ Penalty Distributed	90012620	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 SPEC Penalty Distributed	90012607	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 SI Penalty Distributed	90014201	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 PAF Penalty Distributed	90010701	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 C Penalty Distributed	80053500	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
76001	WILMAR ELEM SPECIA Penalty Distributed	90015201	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 PARC Penalty Distributed	90013004	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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76600	ANNAS MEADOWS LLC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS- Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL Penalty Distributed	80051900	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	80051900	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	80051900	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	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-P Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A Penalty Distributed	92030100	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	80052100	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	80052100	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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83900	SA NIELSEN RANCH A Penalty Distributed	80052100	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	80052100	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	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO' Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LC Penalty Distributed	80052300	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 & LC Penalty Distributed	80052300	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	80052400	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	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 Penalty Distributed	80051900	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-PETALI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	LANSDOWNE-PETALUI Penalty Distributed	80051900	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	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	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	80052600	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	11010202	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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98600	SUPL FEE-TAX COLLE(80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	264.85	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	264.85	0.00	0.00	264.85

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Total for Roll Code "S"			0.00	2,086,257.60	6,619.04-	0.00	2,079,638.56
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,572,731.29 0.00	5,277.76- 0.00	0.00 0.00	
			0.00	1,572,731.29	5,277.76-	0.00	1,567,453.53
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	11,009.07 0.00	36.95- 0.00	0.00 0.00	
			0.00	11,009.07	36.95-	0.00	10,972.12
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	1,648.46 0.00	0.00 0.00	0.00 0.00	
			0.00	1,648.46	0.00	0.00	1,648.46
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	5,542.08 0.00	0.00 0.00	0.00 0.00	
			0.00	5,542.08	0.00	0.00	5,542.08
12600	RUSSIAN RIVER SANI- Penalty Distributed	33070300	0.00	304.01 0.00	0.00 0.00	0.00 0.00	
			0.00	304.01	0.00	0.00	304.01
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	7.05 0.00	0.00 0.00	0.00 0.00	
			0.00	7.05	0.00	0.00	7.05
15500	CSA #41 ZN2 GRATON Penalty Distributed	62030200	0.00	84.68 0.00	0.00 0.00	0.00 0.00	
			0.00	84.68	0.00	0.00	84.68
16100	CSA #41 ZN19 PENGRI Penalty Distributed	33120300	0.00	118.60 0.00	0.00 0.00	0.00 0.00	
			0.00	118.60	0.00	0.00	118.60
16700	CSA #41 ZN26 GYSER Penalty Distributed	33110300	0.00	46.78 0.00	0.00 0.00	0.00 0.00	
			0.00	46.78	0.00	0.00	46.78
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	459.13 0.00	0.00 0.00	0.00 0.00	
			0.00	459.13	0.00	0.00	459.13
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	63.32 0.00	0.00 0.00	0.00 0.00	
			0.00	63.32	0.00	0.00	63.32
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	4,622.54 0.00	0.00 0.00	0.00 0.00	
			0.00	4,622.54	0.00	0.00	4,622.54
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	2,150.40 0.00	0.00 0.00	0.00 0.00	
			0.00	2,150.40	0.00	0.00	2,150.40
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	189.38 0.00	0.00 0.00	0.00 0.00	
			0.00	189.38	0.00	0.00	189.38
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	399.77 0.00	0.00 0.00	0.00 0.00	
			0.00	399.77	0.00	0.00	399.77

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18300	SANTA ROSA ELEM 19	90013524	0.00	1,376.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,376.37	0.00	0.00	1,376.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,926.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,926.93	0.00	0.00	1,926.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,242.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,242.81	0.00	0.00	1,242.81
18400	HARMONY ELEM 1997	90013511	0.00	350.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.05	0.00	0.00	350.05
18500	SEBASTOPOL ELEM 20	90013525	0.00	1,819.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,819.08	0.00	0.00	1,819.08
18600	OAK GROVE ELEM 199	90013516	0.00	2,047.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,047.56	0.00	0.00	2,047.56
18700	OLD ADOBE ELEM 199	90013517	0.00	1,025.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025.67	0.00	0.00	1,025.67
18701	OLD ADOBE ELEM 201	90013518	0.00	1,025.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,025.67	0.00	0.00	1,025.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,478.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,478.49	0.00	0.00	1,478.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	572.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	572.31	0.00	0.00	572.31
19000	HORICON ELEM 1996 E	90013512	0.00	684.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	684.74	0.00	0.00	684.74
19100	BELLEVUE ELEM 1996	90013501	0.00	1,927.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,927.42	0.00	0.00	1,927.42
19108	BELLEVUE ELEM 2008	90013502	0.00	519.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	519.64	0.00	0.00	519.64
19111	BELLEVUE ELEM 2008	90013503	0.00	349.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	349.72	0.00	0.00	349.72
19120	BELLEVUE ELEM 2014	90013567	0.00	698.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	698.62	0.00	0.00	698.62
19400	BENNETT VLY EL 1995	90013561	0.00	762.54	29.72-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.54	29.72-	0.00	732.82

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19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	1,474.24 0.00	57.46- 0.00	0.00 0.00	
			0.00	1,474.24	57.46-	0.00	1,416.78
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	1,988.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1,988.22	0.00	0.00	1,988.22
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	795.27 0.00	0.00 0.00	0.00 0.00	
			0.00	795.27	0.00	0.00	795.27
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	1,778.84 0.00	0.00 0.00	0.00 0.00	
			0.00	1,778.84	0.00	0.00	1,778.84
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	1,106.35 0.00	0.00 0.00	0.00 0.00	
			0.00	1,106.35	0.00	0.00	1,106.35
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	201.23 0.00	0.00 0.00	0.00 0.00	
			0.00	201.23	0.00	0.00	201.23
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	2,659.23 0.00	0.00 0.00	0.00 0.00	
			0.00	2,659.23	0.00	0.00	2,659.23
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	3,281.62 0.00	0.00 0.00	0.00 0.00	
			0.00	3,281.62	0.00	0.00	3,281.62
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	116.94 0.00	75.82- 0.00	0.00 0.00	
			0.00	116.94	75.82-	0.00	41.12
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	417.63 0.00	0.00 0.00	0.00 0.00	
			0.00	417.63	0.00	0.00	417.63
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	742.78 0.00	0.00 0.00	0.00 0.00	
			0.00	742.78	0.00	0.00	742.78
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	781.87 0.00	0.00 0.00	0.00 0.00	
			0.00	781.87	0.00	0.00	781.87
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	88.05 0.00	0.00 0.00	0.00 0.00	
			0.00	88.05	0.00	0.00	88.05
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	484.25 0.00	0.00 0.00	0.00 0.00	
			0.00	484.25	0.00	0.00	484.25
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	4,418.37 0.00	0.00 0.00	0.00 0.00	
			0.00	4,418.37	0.00	0.00	4,418.37
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	8,068.99 0.00	0.00 0.00	0.00 0.00	
			0.00	8,068.99	0.00	0.00	8,068.99

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36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,438.77 0.00	0.00 0.00	0.00 0.00	
			0.00	6,438.77	0.00	0.00	6,438.77
36700	SANTA ROSA HIGH 199 Penalty Distributed	90013542	0.00	15,676.33 0.00	171.53- 0.00	0.00 0.00	
			0.00	15,676.33	171.53-	0.00	15,504.80
36702	SANTA ROSA HIGH 200 Penalty Distributed	90013543	0.00	9,164.24 0.00	100.28- 0.00	0.00 0.00	
			0.00	9,164.24	100.28-	0.00	9,063.96
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	163.70 0.00	0.00 0.00	0.00 0.00	
			0.00	163.70	0.00	0.00	163.70
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	491.03 0.00	0.00 0.00	0.00 0.00	
			0.00	491.03	0.00	0.00	491.03
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	2,222.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,222.88	0.00	0.00	2,222.88
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	1,387.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,387.28	0.00	0.00	1,387.28
38703	HEALDSBURG UNIF 20 Penalty Distributed	90013537	0.00	333.46 0.00	0.00 0.00	0.00 0.00	
			0.00	333.46	0.00	0.00	333.46
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	40.62 0.00	0.00 0.00	0.00 0.00	
			0.00	40.62	0.00	0.00	40.62
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	227.48 0.00	0.00 0.00	0.00 0.00	
			0.00	227.48	0.00	0.00	227.48
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	7,625.57 0.00	0.00 0.00	0.00 0.00	
			0.00	7,625.57	0.00	0.00	7,625.57
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	4,909.60 0.00	0.00 0.00	0.00 0.00	
			0.00	4,909.60	0.00	0.00	4,909.60
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,305.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,305.77	0.00	0.00	1,305.77
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	8,488.85 0.00	0.00 0.00	0.00 0.00	
			0.00	8,488.85	0.00	0.00	8,488.85
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	3,616.97 0.00	0.00 0.00	0.00 0.00	
			0.00	3,616.97	0.00	0.00	3,616.97
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	6,440.78 0.00	0.00 0.00	0.00 0.00	
			0.00	6,440.78	0.00	0.00	6,440.78

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39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	823.77 0.00	0.00 0.00	0.00 0.00	
			0.00	823.77	0.00	0.00	823.77
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	26,748.09 0.00	95.00- 0.00	0.00 0.00	
			0.00	26,748.09	95.00-	0.00	26,653.09
40400	SHORELINE JT UNIF B Penalty Distributed	80053500	0.00	281.39 0.00	0.00 0.00	0.00 0.00	
			0.00	281.39	0.00	0.00	281.39
40409	SHORELINE JT UNIF B Penalty Distributed	80051300	0.00	431.20 0.00	0.00 0.00	0.00 0.00	
			0.00	431.20	0.00	0.00	431.20
40800	POINT ARENA HIGH BC Penalty Distributed	80054400	0.00	472.24 0.00	0.00 0.00	0.00 0.00	
			0.00	472.24	0.00	0.00	472.24
41400	NAPA COLLEGE BOND Penalty Distributed	80053800	0.00	2,282.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,282.46	0.00	0.00	2,282.46
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	744.47 0.00	0.00 0.00	0.00 0.00	
			0.00	744.47	0.00	0.00	744.47
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	2,578.96 0.00	0.00 0.00	0.00 0.00	
			0.00	2,578.96	0.00	0.00	2,578.96
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	806.54 0.00	0.00 0.00	0.00 0.00	
			0.00	806.54	0.00	0.00	806.54
42900	CITY OF HEALDSBURC Penalty Distributed	80052300	0.00	690.01 0.00	0.00 0.00	0.00 0.00	
			0.00	690.01	0.00	0.00	690.01
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	1,371.18 0.00	0.00 0.00	0.00 0.00	
			0.00	1,371.18	0.00	0.00	1,371.18
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	11,373.88 0.00	0.00 0.00	0.00 0.00	
			0.00	11,373.88	0.00	0.00	11,373.88
Total Tax Distributed			0.00	1,762,725.58	5,844.52-	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,762,725.58	5,844.52-	0.00	1,756,881.06
Non-Teeter Tax Codes							
50200	PENALTY PER R&T CO Penalty Distributed	16020600	0.00	264.85 0.00	0.00 0.00	0.00 0.00	
			0.00	264.85	0.00	0.00	264.85
50500	COUNTY FIRE-CFD#7 Penalty Distributed	20030300	0.00	132.00 13.20	0.00 0.00	0.00 0.00	
			0.00	145.20	0.00	0.00	145.20

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50600	VALLEY OFTHEMOON Penalty Distributed	64170100	0.00	360.00 0.00	0.00 0.00	0.00 0.00	
			0.00	360.00	0.00	0.00	360.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	700.06 68.24	0.00 0.00	0.00 0.00	
			0.00	768.30	0.00	0.00	768.30
50800	COUNTY FIRE-CFD#5 Penalty Distributed	20030100	0.00	144.00 14.40	0.00 0.00	0.00 0.00	
			0.00	158.40	0.00	0.00	158.40
50900	COUNTY FIRE CFD#4 Penalty Distributed	20030200	0.00	352.00 35.20	0.00 0.00	0.00 0.00	
			0.00	387.20	0.00	0.00	387.20
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	900.00 0.00	0.00 0.00	0.00 0.00	
			0.00	900.00	0.00	0.00	900.00
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	740.00 0.00	0.00 0.00	0.00 0.00	
			0.00	740.00	0.00	0.00	740.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	937.50 0.00	0.00 0.00	0.00 0.00	
			0.00	937.50	0.00	0.00	937.50
51401	RUSSIAN RIVER FIRE Penalty Distributed	64140100	0.00	2,730.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,730.00	0.00	0.00	2,730.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
			0.00	40.00	0.00	0.00	40.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	1,208.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,208.00	0.00	0.00	1,208.00
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	1,588.77 0.00	0.00 0.00	0.00 0.00	
			0.00	1,588.77	0.00	0.00	1,588.77
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	1,753.48 0.00	0.00 0.00	0.00 0.00	
			0.00	1,753.48	0.00	0.00	1,753.48
52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	3,244.72 0.00	0.00 0.00	0.00 0.00	
			0.00	3,244.72	0.00	0.00	3,244.72
52400	OCCIDENTAL CSD--ZN Penalty Distributed	62040300	0.00	80.00 0.00	0.00 0.00	0.00 0.00	
			0.00	80.00	0.00	0.00	80.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
			0.00	105.00	0.00	0.00	105.00
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	940.00 0.00	0.00 0.00	0.00 0.00	
			0.00	940.00	0.00	0.00	940.00

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53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	375.00 0.00	0.00 0.00	0.00 0.00	
			0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	675.00 0.00	0.00 0.00	0.00 0.00	
			0.00	675.00	0.00	0.00	675.00
53400	CLOVERDALE FIRE-GE Penalty Distributed	64030100	0.00	374.00 0.00	0.00 0.00	0.00 0.00	
			0.00	374.00	0.00	0.00	374.00
56600	WINDSOR ZONE 1-PAF Penalty Distributed	80054200	0.00	925.00 0.00	0.00 0.00	0.00 0.00	
			0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	80054200	0.00	370.65 0.00	0.00 0.00	0.00 0.00	
			0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDSI Penalty Distributed	80054200	0.00	515.10 0.00	0.00 0.00	0.00 0.00	
			0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETF Penalty Distributed	80054200	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6.00	0.00	0.00	6.00
57000	WINDSOR ZN6-SR CEN Penalty Distributed	80054200	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
57700	RUSSIAN RIVER SANI- Penalty Distributed	33070100	0.00	17,250.10 0.00	0.00 0.00	0.00 0.00	
			0.00	17,250.10	0.00	0.00	17,250.10
57900	SONOMA VALLEY SANI Penalty Distributed	33080100	0.00	10,983.14 0.00	0.00 0.00	0.00 0.00	
			0.00	10,983.14	0.00	0.00	10,983.14
58000	SOUTH PARK SANI-SE Penalty Distributed	33090100	0.00	3,574.20 0.00	0.00 0.00	0.00 0.00	
			0.00	3,574.20	0.00	0.00	3,574.20
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	1,755.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1,755.82	0.00	0.00	1,755.82
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	784.82 0.00	0.00 0.00	0.00 0.00	
			0.00	784.82	0.00	0.00	784.82
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	1,587.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1,587.22	0.00	0.00	1,587.22
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	229.61 0.00	0.00 0.00	0.00 0.00	
			0.00	229.61	0.00	0.00	229.61
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	350.00 0.00	0.00 0.00	0.00 0.00	
			0.00	350.00	0.00	0.00	350.00

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70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	3,069.00 0.00	0.00 0.00	0.00 0.00	3,069.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	180.00 0.00	0.00 0.00	0.00 0.00	180.00
71200	TIMBER COVE WATER- Penalty Distributed	71070500	0.00	171.39 0.00	0.00 0.00	0.00 0.00	171.39
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	3,935.95 0.00	0.00 0.00	0.00 0.00	3,935.95
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	33130100	0.00	1,521.00 0.00	0.00 0.00	0.00 0.00	1,521.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	292.50 0.00	0.00 0.00	0.00 0.00	292.50
72100	CSA #41 ZN19-PENGR Penalty Distributed	33120100	0.00	4,401.22 0.00	0.00 0.00	0.00 0.00	4,401.22
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	33110100	0.00	880.00 0.00	0.00 0.00	0.00 0.00	880.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	1,041.68 0.00	0.00 0.00	0.00 0.00	1,041.68
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	33100100	0.00	2,346.00 0.00	0.00 0.00	0.00 0.00	2,346.00
73000	CSA #41-ZN34 JENNER Penalty Distributed	34140300	0.00	344.00 0.00	0.00 0.00	0.00 0.00	344.00
73001	CSA #41-ZN 34 JENNEI Penalty Distributed	34140500	0.00	45.60 0.00	0.00 0.00	0.00 0.00	45.60
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	484.00 0.00	0.00 0.00	0.00 0.00	484.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	460.00 0.00	0.00 0.00	0.00 0.00	460.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	4,365.00 0.00	54.00- 0.00	0.00 0.00	4,311.00

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74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	1,972.67 0.00	0.00 0.00	0.00 0.00	1,972.67
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	12,090.00 0.00	0.00 0.00	0.00 0.00	12,090.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	4,387.50 0.00	0.00 0.00	0.00 0.00	4,387.50
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	6,525.00 0.00	0.00 0.00	0.00 0.00	6,525.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	78.00 0.00	0.00 0.00	0.00 0.00	78.00
75100	LIBERTY ELEM SPEC 1 Penalty Distributed	90012001	0.00	66.10 0.00	0.00 0.00	0.00 0.00	66.10
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	1,353.29 135.30	0.00 0.00	0.00 0.00	1,488.59
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	4,152.00 0.00	0.00 0.00	0.00 0.00	4,152.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	144.00 0.00	0.00 0.00	0.00 0.00	144.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	1,537.50 0.00	0.00 0.00	0.00 0.00	1,537.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	2,200.00 0.00	0.00 0.00	0.00 0.00	2,200.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	722.00 0.00	0.00 0.00	0.00 0.00	722.00
75950	COTATI-ROHNERT PAF Penalty Distributed	90010701	0.00	2,492.00 0.00	0.00 0.00	0.00 0.00	2,492.00
76000	SHORELINE UNIFIED C Penalty Distributed	80053500	0.00	1,015.85 0.00	0.00 0.00	0.00 0.00	1,015.85
76001	WILMAR ELEM SPECIA Penalty Distributed	90015201	0.00	175.00 0.00	0.00 0.00	0.00 0.00	175.00
76100	RINCON VALLEY PARC Penalty Distributed	90013004	0.00	2,520.00 0.00	0.00 0.00	0.00 0.00	2,520.00

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76600	ANNAS MEADOWS LLC Penalty Distributed	80051900	0.00	15.00 0.00	0.00 0.00	0.00 0.00	15.00
77000	AMERICANA-PETALUM Penalty Distributed	80051900	0.00	18.50 0.00	0.00 0.00	0.00 0.00	18.50
77300	SYCAMORE HEIGHTS- Penalty Distributed	80051900	0.00	17.16 0.00	0.00 0.00	0.00 0.00	17.16
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	1,113.76 0.00	0.00 0.00	0.00 0.00	1,113.76
77500	MC NEAR LANDING-PE Penalty Distributed	80051900	0.00	37.50 0.00	0.00 0.00	0.00 0.00	37.50
77900	MEADOW PARK #1 LLC Penalty Distributed	80051900	0.00	58.68 0.00	0.00 0.00	0.00 0.00	58.68
78800	CROSS CREEK-PETAL Penalty Distributed	80051900	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
79100	SONOMA GLEN LLD-PE Penalty Distributed	80051900	0.00	39.02 0.00	0.00 0.00	0.00 0.00	39.02
79200	MOUNTAIN VALLEY-PE Penalty Distributed	80051900	0.00	33.50 0.00	0.00 0.00	0.00 0.00	33.50
79300	KINGSMILL LLD-PETAL Penalty Distributed	80051900	0.00	92.78 0.00	0.00 0.00	0.00 0.00	92.78
79500	CADER FARMS LLD-PE Penalty Distributed	80051900	0.00	205.68 0.00	0.00 0.00	0.00 0.00	205.68
79900	GRAYSTONE CREEK-P Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	116.60 0.00	0.00 0.00	0.00 0.00	116.60
81900	SA EIGHTH ST EAST A Penalty Distributed	92030100	0.00	3,523.80 0.00	0.00 0.00	0.00 0.00	3,523.80
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	1,750.29 0.00	0.00 0.00	0.00 0.00	1,750.29
82800	SANTA ROSA STORM v Penalty Distributed	80052100	0.00	4,420.03 0.00	82.44- 0.00	0.00 0.00	4,337.59

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83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	1,365.46 0.00	0.00 0.00	0.00 0.00	1,365.46
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	411.19 0.00	0.00 0.00	0.00 0.00	411.19
86000	SA TOWNHOUSES REF Penalty Distributed	80052100	0.00	249.67 0.00	0.00 0.00	0.00 0.00	249.67
87800	VINTAGE MEADOWS - Penalty Distributed	80052200	0.00	111.52 0.00	0.00 0.00	0.00 0.00	111.52
87900	THE COTTAGES - CLO' Penalty Distributed	80052200	0.00	179.67 0.00	0.00 0.00	0.00 0.00	179.67
88600	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	96.09 0.00	0.00 0.00	0.00 0.00	96.09
88800	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	72.48 0.00	0.00 0.00	0.00 0.00	72.48
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	620.25 0.00	0.00 0.00	0.00 0.00	620.25
90300	MACKLIN SB PH 1 LS C Penalty Distributed	80052500	0.00	32.00 0.00	0.00 0.00	0.00 0.00	32.00
92801	SA MCNEAR LNDG #25 Penalty Distributed	80051900	0.00	380.87 0.00	0.00 0.00	0.00 0.00	380.87
93000	WILLOW GLEN-PETALI Penalty Distributed	80051900	0.00	65.00 0.00	0.00 0.00	0.00 0.00	65.00
93200	LANSDOWNE-PETALUI Penalty Distributed	80051900	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	175,072.89 0.00	598.08- 0.00	0.00 0.00	174,474.81
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	11,720.00 0.00	40.00- 0.00	0.00 0.00	11,680.00

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98600	SUPL FEE-TAX COLLE(80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	323,265.68	774.52-	0.00	
	Total Penalty Distributed			266.34	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	323,532.02	774.52-	0.00	322,757.50

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Total for Tax Year 2014		0.00	2,054,155.03	6,619.04-	0.00	2,047,535.99
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,545,007.54 0.00	5,277.76- 0.00	0.00 0.00	
		0.00	1,545,007.54	5,277.76-	0.00	1,539,729.78
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	10,815.02 0.00	36.95- 0.00	0.00 0.00	
		0.00	10,815.02	36.95-	0.00	10,778.07
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1,650.03 0.00	0.00 0.00	0.00 0.00	
		0.00	1,650.03	0.00	0.00	1,650.03
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	5,571.34 0.00	0.00 0.00	0.00 0.00	
		0.00	5,571.34	0.00	0.00	5,571.34
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	304.01 0.00	0.00 0.00	0.00 0.00	
		0.00	304.01	0.00	0.00	304.01
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	7.07 0.00	0.00 0.00	0.00 0.00	
		0.00	7.07	0.00	0.00	7.07
15500	CSA #41 ZN2 GRATON SANI Penalty Distributed	0.00	84.68 0.00	0.00 0.00	0.00 0.00	
		0.00	84.68	0.00	0.00	84.68
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	118.60 0.00	0.00 0.00	0.00 0.00	
		0.00	118.60	0.00	0.00	118.60
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	46.78 0.00	0.00 0.00	0.00 0.00	
		0.00	46.78	0.00	0.00	46.78
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	459.13 0.00	0.00 0.00	0.00 0.00	
		0.00	459.13	0.00	0.00	459.13
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	63.32 0.00	0.00 0.00	0.00 0.00	
		0.00	63.32	0.00	0.00	63.32
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	4,515.84 0.00	0.00 0.00	0.00 0.00	
		0.00	4,515.84	0.00	0.00	4,515.84
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	2,150.40 0.00	0.00 0.00	0.00 0.00	
		0.00	2,150.40	0.00	0.00	2,150.40
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	189.38 0.00	0.00 0.00	0.00 0.00	
		0.00	189.38	0.00	0.00	189.38

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18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	399.77 0.00	0.00 0.00	0.00 0.00	
		0.00	399.77	0.00	0.00	399.77
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	1,376.37 0.00	0.00 0.00	0.00 0.00	
		0.00	1,376.37	0.00	0.00	1,376.37
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1,926.93 0.00	0.00 0.00	0.00 0.00	
		0.00	1,926.93	0.00	0.00	1,926.93
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	1,242.81 0.00	0.00 0.00	0.00 0.00	
		0.00	1,242.81	0.00	0.00	1,242.81
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	350.05 0.00	0.00 0.00	0.00 0.00	
		0.00	350.05	0.00	0.00	350.05
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	1,830.23 0.00	0.00 0.00	0.00 0.00	
		0.00	1,830.23	0.00	0.00	1,830.23
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	2,047.56 0.00	0.00 0.00	0.00 0.00	
		0.00	2,047.56	0.00	0.00	2,047.56
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	1,033.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1,033.90	0.00	0.00	1,033.90
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	1,033.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1,033.90	0.00	0.00	1,033.90
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	1,490.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,490.40	0.00	0.00	1,490.40
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	576.93 0.00	0.00 0.00	0.00 0.00	
		0.00	576.93	0.00	0.00	576.93
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	684.74 0.00	0.00 0.00	0.00 0.00	
		0.00	684.74	0.00	0.00	684.74
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	1,947.89 0.00	0.00 0.00	0.00 0.00	
		0.00	1,947.89	0.00	0.00	1,947.89
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	522.16 0.00	0.00 0.00	0.00 0.00	
		0.00	522.16	0.00	0.00	522.16
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	353.44 0.00	0.00 0.00	0.00 0.00	
		0.00	353.44	0.00	0.00	353.44

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19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	722.92 0.00	0.00 0.00	0.00 0.00	
		0.00	722.92	0.00	0.00	722.92
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	762.54 0.00	29.72- 0.00	0.00 0.00	
		0.00	762.54	29.72-	0.00	732.82
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	1,474.24 0.00	57.46- 0.00	0.00 0.00	
		0.00	1,474.24	57.46-	0.00	1,416.78
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	1,993.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,993.39	0.00	0.00	1,993.39
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	797.34 0.00	0.00 0.00	0.00 0.00	
		0.00	797.34	0.00	0.00	797.34
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	1,778.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1,778.84	0.00	0.00	1,778.84
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	1,106.35 0.00	0.00 0.00	0.00 0.00	
		0.00	1,106.35	0.00	0.00	1,106.35
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	201.23 0.00	0.00 0.00	0.00 0.00	
		0.00	201.23	0.00	0.00	201.23
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	2,667.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2,667.02	0.00	0.00	2,667.02
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	3,291.22 0.00	0.00 0.00	0.00 0.00	
		0.00	3,291.22	0.00	0.00	3,291.22
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	116.94 0.00	75.82- 0.00	0.00 0.00	
		0.00	116.94	75.82-	0.00	41.12
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	417.63 0.00	0.00 0.00	0.00 0.00	
		0.00	417.63	0.00	0.00	417.63
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	763.08 0.00	0.00 0.00	0.00 0.00	
		0.00	763.08	0.00	0.00	763.08
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	803.25 0.00	0.00 0.00	0.00 0.00	
		0.00	803.25	0.00	0.00	803.25
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	88.05 0.00	0.00 0.00	0.00 0.00	
		0.00	88.05	0.00	0.00	88.05

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36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	484.25 0.00	0.00 0.00	0.00 0.00	
		0.00	484.25	0.00	0.00	484.25
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	4,422.44 0.00	0.00 0.00	0.00 0.00	
		0.00	4,422.44	0.00	0.00	4,422.44
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	8,003.90 0.00	0.00 0.00	0.00 0.00	
		0.00	8,003.90	0.00	0.00	8,003.90
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	6,447.61 0.00	0.00 0.00	0.00 0.00	
		0.00	6,447.61	0.00	0.00	6,447.61
36700	SANTA ROSA HIGH 1991 BOND Penalty Distributed	0.00	15,734.60 0.00	171.53- 0.00	0.00 0.00	
		0.00	15,734.60	171.53-	0.00	15,563.07
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	9,198.75 0.00	100.28- 0.00	0.00 0.00	
		0.00	9,198.75	100.28-	0.00	9,098.47
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	163.85 0.00	0.00 0.00	0.00 0.00	
		0.00	163.85	0.00	0.00	163.85
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	491.48 0.00	0.00 0.00	0.00 0.00	
		0.00	491.48	0.00	0.00	491.48
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	2,222.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,222.88	0.00	0.00	2,222.88
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	1,387.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,387.28	0.00	0.00	1,387.28
38703	HEALDSBURG UNIF 2002 BOND Penalty Distributed	0.00	333.46 0.00	0.00 0.00	0.00 0.00	
		0.00	333.46	0.00	0.00	333.46
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	40.62 0.00	0.00 0.00	0.00 0.00	
		0.00	40.62	0.00	0.00	40.62
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	227.48 0.00	0.00 0.00	0.00 0.00	
		0.00	227.48	0.00	0.00	227.48
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	7,635.15 0.00	0.00 0.00	0.00 0.00	
		0.00	7,635.15	0.00	0.00	7,635.15
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	4,915.76 0.00	0.00 0.00	0.00 0.00	
		0.00	4,915.76	0.00	0.00	4,915.76

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38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	1,307.41 0.00	0.00 0.00	0.00 0.00	
		0.00	1,307.41	0.00	0.00	1,307.41
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	8,718.35 0.00	0.00 0.00	0.00 0.00	
		0.00	8,718.35	0.00	0.00	8,718.35
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	3,714.75 0.00	0.00 0.00	0.00 0.00	
		0.00	3,714.75	0.00	0.00	3,714.75
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	6,474.78 0.00	0.00 0.00	0.00 0.00	
		0.00	6,474.78	0.00	0.00	6,474.78
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	828.11 0.00	0.00 0.00	0.00 0.00	
		0.00	828.11	0.00	0.00	828.11
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	26,804.62 0.00	95.00- 0.00	0.00 0.00	
		0.00	26,804.62	95.00-	0.00	26,709.62
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	281.39 0.00	0.00 0.00	0.00 0.00	
		0.00	281.39	0.00	0.00	281.39
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	431.20 0.00	0.00 0.00	0.00 0.00	
		0.00	431.20	0.00	0.00	431.20
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	472.24 0.00	0.00 0.00	0.00 0.00	
		0.00	472.24	0.00	0.00	472.24
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	1,457.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1,457.90	0.00	0.00	1,457.90
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	474.79 0.00	0.00 0.00	0.00 0.00	
		0.00	474.79	0.00	0.00	474.79
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	1,608.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,608.70	0.00	0.00	1,608.70
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	806.54 0.00	0.00 0.00	0.00 0.00	
		0.00	806.54	0.00	0.00	806.54
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	690.01 0.00	0.00 0.00	0.00 0.00	
		0.00	690.01	0.00	0.00	690.01
97005	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	1,371.18 0.00	0.00 0.00	0.00 0.00	
		0.00	1,371.18	0.00	0.00	1,371.18

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97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	11,373.88 0.00	0.00 0.00	0.00 0.00	
		0.00	11,373.88	0.00	0.00	11,373.88
	Total Tax Distributed	0.00	1,733,309.62	5,844.52-	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,733,309.62	5,844.52-	0.00	1,727,465.10

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	132.00 13.20	0.00 0.00	0.00 0.00	
		0.00	145.20	0.00	0.00	145.20
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	360.00 0.00	0.00 0.00	0.00 0.00	
		0.00	360.00	0.00	0.00	360.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	700.06 68.24	0.00 0.00	0.00 0.00	
		0.00	768.30	0.00	0.00	768.30
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	144.00 14.40	0.00 0.00	0.00 0.00	
		0.00	158.40	0.00	0.00	158.40
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	352.00 35.20	0.00 0.00	0.00 0.00	
		0.00	387.20	0.00	0.00	387.20
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	900.00 0.00	0.00 0.00	0.00 0.00	
		0.00	900.00	0.00	0.00	900.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	740.00 0.00	0.00 0.00	0.00 0.00	
		0.00	740.00	0.00	0.00	740.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	937.50 0.00	0.00 0.00	0.00 0.00	
		0.00	937.50	0.00	0.00	937.50
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	2,730.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,730.00	0.00	0.00	2,730.00
51500	KENWOOD FIRE Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	1,208.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,208.00	0.00	0.00	1,208.00
52100	WINDSOR FIRE Penalty Distributed	0.00	1,588.77 0.00	0.00 0.00	0.00 0.00	
		0.00	1,588.77	0.00	0.00	1,588.77

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52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	1,753.48 0.00	0.00 0.00	0.00 0.00	
		0.00	1,753.48	0.00	0.00	1,753.48
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	3,244.72 0.00	0.00 0.00	0.00 0.00	
		0.00	3,244.72	0.00	0.00	3,244.72
52400	OCCIDENTAL CSD--ZN2 FIRE 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
53000	TIMBER COVE FIRE Penalty Distributed	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
		0.00	105.00	0.00	0.00	105.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	940.00 0.00	0.00 0.00	0.00 0.00	
		0.00	940.00	0.00	0.00	940.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	375.00 0.00	0.00 0.00	0.00 0.00	
		0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	675.00 0.00	0.00 0.00	0.00 0.00	
		0.00	675.00	0.00	0.00	675.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	374.00 0.00	0.00 0.00	0.00 0.00	
		0.00	374.00	0.00	0.00	374.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	925.00 0.00	0.00 0.00	0.00 0.00	
		0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	370.65 0.00	0.00 0.00	0.00 0.00	
		0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	515.10 0.00	0.00 0.00	0.00 0.00	
		0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETREE Penalty Distributed	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6.00	0.00	0.00	6.00
57000	WINDSOR ZN6-SR CENTER Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	17,250.10 0.00	0.00 0.00	0.00 0.00	
		0.00	17,250.10	0.00	0.00	17,250.10
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	10,983.14 0.00	0.00 0.00	0.00 0.00	
		0.00	10,983.14	0.00	0.00	10,983.14

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58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	3,574.20 0.00	0.00 0.00	0.00 0.00	
		0.00	3,574.20	0.00	0.00	3,574.20
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	1,755.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1,755.82	0.00	0.00	1,755.82
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	784.82 0.00	0.00 0.00	0.00 0.00	
		0.00	784.82	0.00	0.00	784.82
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	1,587.22 0.00	0.00 0.00	0.00 0.00	
		0.00	1,587.22	0.00	0.00	1,587.22
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	229.61 0.00	0.00 0.00	0.00 0.00	
		0.00	229.61	0.00	0.00	229.61
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	350.00 0.00	0.00 0.00	0.00 0.00	
		0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	3,069.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,069.00	0.00	0.00	3,069.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	180.00 0.00	0.00 0.00	0.00 0.00	
		0.00	180.00	0.00	0.00	180.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	171.39 0.00	0.00 0.00	0.00 0.00	
		0.00	171.39	0.00	0.00	171.39
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	3,935.95 0.00	0.00 0.00	0.00 0.00	
		0.00	3,935.95	0.00	0.00	3,935.95
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	1,521.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,521.00	0.00	0.00	1,521.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	292.50 0.00	0.00 0.00	0.00 0.00	
		0.00	292.50	0.00	0.00	292.50
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	4,401.22 0.00	0.00 0.00	0.00 0.00	
		0.00	4,401.22	0.00	0.00	4,401.22
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	880.00 0.00	0.00 0.00	0.00 0.00	
		0.00	880.00	0.00	0.00	880.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	1,041.68 0.00	0.00 0.00	0.00 0.00	
		0.00	1,041.68	0.00	0.00	1,041.68

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72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	2,346.00 0.00	0.00 0.00	0.00 0.00	2,346.00
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	344.00 0.00	0.00 0.00	0.00 0.00	344.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	45.60 0.00	0.00 0.00	0.00 0.00	45.60
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	484.00 0.00	0.00 0.00	0.00 0.00	484.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	460.00 0.00	0.00 0.00	0.00 0.00	460.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	252.00 0.00	0.00 0.00	0.00 0.00	252.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	4,365.00 0.00	54.00- 0.00	0.00 0.00	4,311.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	1,972.67 0.00	0.00 0.00	0.00 0.00	1,972.67
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	12,090.00 0.00	0.00 0.00	0.00 0.00	12,090.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	4,387.50 0.00	0.00 0.00	0.00 0.00	4,387.50
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	6,525.00 0.00	0.00 0.00	0.00 0.00	6,525.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	78.00 0.00	0.00 0.00	0.00 0.00	78.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	66.10 0.00	0.00 0.00	0.00 0.00	66.10
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	1,353.29 135.30	0.00 0.00	0.00 0.00	1,488.59
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	4,152.00 0.00	0.00 0.00	0.00 0.00	4,152.00

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75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	144.00 0.00	0.00 0.00	0.00 0.00	144.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	1,537.50 0.00	0.00 0.00	0.00 0.00	1,537.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	2,200.00 0.00	0.00 0.00	0.00 0.00	2,200.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	722.00 0.00	0.00 0.00	0.00 0.00	722.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	2,492.00 0.00	0.00 0.00	0.00 0.00	2,492.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	1,015.85 0.00	0.00 0.00	0.00 0.00	1,015.85
76001	WILMAR ELEM SPECIAL TAX Penalty Distributed	0.00	175.00 0.00	0.00 0.00	0.00 0.00	175.00
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	2,520.00 0.00	0.00 0.00	0.00 0.00	2,520.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	15.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	18.50 0.00	0.00 0.00	0.00 0.00	18.50
77300	SYCAMORE HEIGHTS-PETALUMA Penalty Distributed	0.00	17.16 0.00	0.00 0.00	0.00 0.00	17.16
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	1,113.76 0.00	0.00 0.00	0.00 0.00	1,113.76
77500	MC NEAR LANDING-PETALUMA Penalty Distributed	0.00	37.50 0.00	0.00 0.00	0.00 0.00	37.50
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	58.68 0.00	0.00 0.00	0.00 0.00	58.68
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00

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79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	39.02 0.00	0.00 0.00	0.00 0.00	39.02
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	33.50 0.00	0.00 0.00	0.00 0.00	33.50
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	92.78 0.00	0.00 0.00	0.00 0.00	92.78
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	205.68 0.00	0.00 0.00	0.00 0.00	205.68
79900	GRAYSTONE CREEK-PETALUMA Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	116.60 0.00	0.00 0.00	0.00 0.00	116.60
81900	SA EIGHTH ST EAST A D Penalty Distributed	0.00	3,523.80 0.00	0.00 0.00	0.00 0.00	3,523.80
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	1,750.29 0.00	0.00 0.00	0.00 0.00	1,750.29
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	4,420.03 0.00	82.44- 0.00	0.00 0.00	4,337.59
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	1,365.46 0.00	0.00 0.00	0.00 0.00	1,365.46
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	411.19 0.00	0.00 0.00	0.00 0.00	411.19
86000	SA TOWNHOUSES REF A D-SR Penalty Distributed	0.00	249.67 0.00	0.00 0.00	0.00 0.00	249.67
87800	VINTAGE MEADOWS - CLOV Penalty Distributed	0.00	111.52 0.00	0.00 0.00	0.00 0.00	111.52
87900	THE COTTAGES - CLOVERDALE Penalty Distributed	0.00	179.67 0.00	0.00 0.00	0.00 0.00	179.67
88600	HBG LANDSCAPE & LGT AD-1 Penalty Distributed	0.00	96.09 0.00	0.00 0.00	0.00 0.00	96.09

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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	620.25 0.00	0.00 0.00	0.00 0.00	620.25
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
92801	SA MCNEAR LNDG #25 AD-PET Penalty Distributed	0.00	380.87 0.00	0.00 0.00	0.00 0.00	380.87
93000	WILLOW GLEN-PETALUMA Penalty Distributed	0.00	65.00 0.00	0.00 0.00	0.00 0.00	65.00
93200	LANSLOWNE-PETALUMA Penalty Distributed	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	172,131.13 0.00	598.08- 0.00	0.00 0.00	171,533.05
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	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
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	12,240.00 0.00	40.00- 0.00	0.00 0.00	12,200.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	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
Total Tax Distributed		0.00	320,579.07	774.52-	0.00	
Total Penalty Distributed			266.34	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	320,845.41	774.52-	0.00	320,070.89

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Total for Tax Year 2013		0.00	40,432.72	0.00	0.00	40,432.72
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	34,040.38 0.00	0.00 0.00	0.00 0.00	
		0.00	34,040.38	0.00	0.00	34,040.38
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	238.27 0.00	0.00 0.00	0.00 0.00	
		0.00	238.27	0.00	0.00	238.27
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
15500	CSA #41 ZN2 GRATON 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
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 ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 BONDS Penalty Distributed	0.00	106.70 0.00	0.00 0.00	0.00 0.00	
		0.00	106.70	0.00	0.00	106.70
18110	PETALUMA ELEM 2014 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 EL 1997 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

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18201	GRAVENSTEIN EL 2012 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
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 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
18500	SEBASTOPOL ELEM 2001 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
18600	OAK GROVE ELEM 1991 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 ELEM 1995 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 2012 #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 1995 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 2010 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
19000	HORICON ELEM 1996 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
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	45.06 0.00	0.00 0.00	0.00 0.00	
		0.00	45.06	0.00	0.00	45.06
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	15.06 0.00	0.00 0.00	0.00 0.00	
		0.00	15.06	0.00	0.00	15.06
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	8.18 0.00	0.00 0.00	0.00 0.00	
		0.00	8.18	0.00	0.00	8.18

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19120	BELLEVUE ELEM 2014 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
19400	BENNETT VLY EL 1995 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
19410	BENNETT VLY EL 2010 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
20603	MARK WEST ELEM 2002 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
20610	MARK WEST ELEM 2010 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
20702	FORESTVILLE EL 2001 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 EL 2010 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
21405	LIBERTY ELEM 2004 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
24004	RINCON VLY ELEM 2004 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
24010	RINCON VLY ELEM 2014 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
24101	ROSELAND ELEM 2012 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
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 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
24510	WRIGHT ELEM 2012 BOND #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 UNIF 1999 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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36310	CLOVERDALE UNIF 2010 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
36400	WEST SOCO UHSD 1996 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
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	76.06 0.00	0.00 0.00	0.00 0.00	
		0.00	76.06	0.00	0.00	76.06
36510	PETALUMA HIGH 2014 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 1991 BOND Penalty Distributed	0.00	32.52 0.00	0.00 0.00	0.00 0.00	
		0.00	32.52	0.00	0.00	32.52
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	18.58 0.00	0.00 0.00	0.00 0.00	
		0.00	18.58	0.00	0.00	18.58
36810	WEST SOCO UHSD 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
36811	WEST SOCO UHSD 2010 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
38700	HGB UNIF 1994/2002 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	HGB 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 UNIF 2002 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
38800	GEYSERVILLE UN 1995 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
38808	GEYSERVILLE UN 2008 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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 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

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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 UNIF 1990 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
39510	COTATI-RP UNIF 2014 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 UNIF 1994 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
39710	SONOMA VLY UNIF 2010 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
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	57.18 0.00	0.00 0.00	0.00 0.00	
		0.00	57.18	0.00	0.00	57.18
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
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	824.56 0.00	0.00 0.00	0.00 0.00	
		0.00	824.56	0.00	0.00	824.56
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	269.68 0.00	0.00 0.00	0.00 0.00	
		0.00	269.68	0.00	0.00	269.68
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	970.26 0.00	0.00 0.00	0.00 0.00	
		0.00	970.26	0.00	0.00	970.26
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
97005	SCEIP ASSESSMENT - 10 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

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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
	Total Tax Distributed	0.00	36,702.49	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	36,702.49	0.00	0.00	36,702.49

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
57000	WINDSOR ZN6-SR CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 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
67300	SA HACIENDA ASMT 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
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
73000	CSA #41-ZN34 JENNER 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	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
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

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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
76001	WILMAR 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
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
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
81900	SA EIGHTH ST EAST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
83900	SA NIELSEN RANCH 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
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
87800	VINTAGE MEADOWS - CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
92801	SA MCNEAR LNDG #25 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
93200	LANSLOWNE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	3,670.23 0.00	0.00 0.00	0.00 0.00	
		0.00	3,670.23	0.00	0.00	3,670.23
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	3,730.23	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	3,730.23	0.00	0.00	3,730.23

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Total for Tax Year 2011		0.00	264.85	0.00	0.00	264.85
Teeter Tax Codes						
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
15500	CSA #41 ZN2 GRATON 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
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 ELEM 1999 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
18011	TWIN HILLS ELEM 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 ELEM 1991 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
18110	PETALUMA ELEM 2014 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 EL 1997 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

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18201	GRAVENSTEIN EL 2012 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
18300	SANTA ROSA ELEM 1997 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
18302	SANTA ROSA ELEM 2002 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
18350	GUERNEVILLE ELEM 2012 #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 ELEM 1997 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
18500	SEBASTOPOL ELEM 2001 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
18600	OAK GROVE ELEM 1991 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 ELEM 1995 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 2012 #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 1995 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 2010 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
19000	HORICON ELEM 1996 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
19100	BELLEVUE ELEM 1996 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 2008 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
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

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19120	BELLEVUE ELEM 2014 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
19400	BENNETT VLY EL 1995 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
19410	BENNETT VLY EL 2010 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
20603	MARK WEST ELEM 2002 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
20610	MARK WEST ELEM 2010 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
20702	FORESTVILLE EL 2001 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 EL 2010 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
21405	LIBERTY ELEM 2004 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
24004	RINCON VLY ELEM 2004 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
24010	RINCON VLY ELEM 2014 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
24101	ROSELAND ELEM 2012 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
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 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
24510	WRIGHT ELEM 2012 BOND #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 UNIF 1999 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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36310	CLOVERDALE UNIF 2010 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
36400	WEST SOCO UHSD 1996 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
36500	PETALUMA HIGH 1992 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
36510	PETALUMA HIGH 2014 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 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 2002 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
36810	WEST SOCO UHSD 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
36811	WEST SOCO UHSD 2010 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
38700	HGB UNIF 1994/2002 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	HGB 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 UNIF 2002 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
38800	GEYSERVILLE UN 1995 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
38808	GEYSERVILLE UN 2008 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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 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

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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 UNIF 1990 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
39510	COTATI-RP UNIF 2014 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 UNIF 1994 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
39710	SONOMA VLY UNIF 2010 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
39900	SOCO JR COLLEGE 2002 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
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
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 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

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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
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	264.85 0.00	0.00 0.00	0.00 0.00	
		0.00	264.85	0.00	0.00	264.85
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
57000	WINDSOR ZN6-SR CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 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
67300	SA HACIENDA ASMT 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
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC 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
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE 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
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
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

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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
76001	WILMAR 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
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
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	SYCAMORE HEIGHTS-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
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
81900	SA EIGHTH ST EAST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
83900	SA NIELSEN RANCH 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
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
87800	VINTAGE MEADOWS - CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
92801	SA MCNEAR LNDG #25 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
93200	LANSLOWNE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	264.85	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	264.85	0.00	0.00	264.85

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Total for Roll Category "CS"		0.00	2,094,852.60	6,619.04-	0.00	2,088,233.56
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,579,047.92 0.00	5,277.76- 0.00	0.00 0.00	
		0.00	1,579,047.92	5,277.76-	0.00	1,573,770.16
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	11,053.29 0.00	36.95- 0.00	0.00 0.00	
		0.00	11,053.29	36.95-	0.00	11,016.34
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	1,650.03 0.00	0.00 0.00	0.00 0.00	
		0.00	1,650.03	0.00	0.00	1,650.03
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	5,571.34 0.00	0.00 0.00	0.00 0.00	
		0.00	5,571.34	0.00	0.00	5,571.34
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	304.01 0.00	0.00 0.00	0.00 0.00	
		0.00	304.01	0.00	0.00	304.01
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	7.07 0.00	0.00 0.00	0.00 0.00	
		0.00	7.07	0.00	0.00	7.07
15500	CSA #41 ZN2 GRATON SANI Penalty Distributed	0.00	84.68 0.00	0.00 0.00	0.00 0.00	
		0.00	84.68	0.00	0.00	84.68
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	118.60 0.00	0.00 0.00	0.00 0.00	
		0.00	118.60	0.00	0.00	118.60
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	46.78 0.00	0.00 0.00	0.00 0.00	
		0.00	46.78	0.00	0.00	46.78
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	459.13 0.00	0.00 0.00	0.00 0.00	
		0.00	459.13	0.00	0.00	459.13
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	63.32 0.00	0.00 0.00	0.00 0.00	
		0.00	63.32	0.00	0.00	63.32
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	4,622.54 0.00	0.00 0.00	0.00 0.00	
		0.00	4,622.54	0.00	0.00	4,622.54
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	2,150.40 0.00	0.00 0.00	0.00 0.00	
		0.00	2,150.40	0.00	0.00	2,150.40
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	189.38 0.00	0.00 0.00	0.00 0.00	
		0.00	189.38	0.00	0.00	189.38

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18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	399.77 0.00	0.00 0.00	0.00 0.00	
		0.00	399.77	0.00	0.00	399.77
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	1,376.37 0.00	0.00 0.00	0.00 0.00	
		0.00	1,376.37	0.00	0.00	1,376.37
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1,926.93 0.00	0.00 0.00	0.00 0.00	
		0.00	1,926.93	0.00	0.00	1,926.93
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	1,242.81 0.00	0.00 0.00	0.00 0.00	
		0.00	1,242.81	0.00	0.00	1,242.81
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	350.05 0.00	0.00 0.00	0.00 0.00	
		0.00	350.05	0.00	0.00	350.05
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	1,830.23 0.00	0.00 0.00	0.00 0.00	
		0.00	1,830.23	0.00	0.00	1,830.23
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	2,047.56 0.00	0.00 0.00	0.00 0.00	
		0.00	2,047.56	0.00	0.00	2,047.56
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	1,033.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1,033.90	0.00	0.00	1,033.90
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	1,033.90 0.00	0.00 0.00	0.00 0.00	
		0.00	1,033.90	0.00	0.00	1,033.90
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	1,490.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,490.40	0.00	0.00	1,490.40
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	576.93 0.00	0.00 0.00	0.00 0.00	
		0.00	576.93	0.00	0.00	576.93
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	684.74 0.00	0.00 0.00	0.00 0.00	
		0.00	684.74	0.00	0.00	684.74
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	1,992.95 0.00	0.00 0.00	0.00 0.00	
		0.00	1,992.95	0.00	0.00	1,992.95
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	537.22 0.00	0.00 0.00	0.00 0.00	
		0.00	537.22	0.00	0.00	537.22
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	361.62 0.00	0.00 0.00	0.00 0.00	
		0.00	361.62	0.00	0.00	361.62

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19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	722.92 0.00	0.00 0.00	0.00 0.00	
		0.00	722.92	0.00	0.00	722.92
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	762.54 0.00	29.72- 0.00	0.00 0.00	
		0.00	762.54	29.72-	0.00	732.82
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	1,474.24 0.00	57.46- 0.00	0.00 0.00	
		0.00	1,474.24	57.46-	0.00	1,416.78
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	1,993.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,993.39	0.00	0.00	1,993.39
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	797.34 0.00	0.00 0.00	0.00 0.00	
		0.00	797.34	0.00	0.00	797.34
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	1,778.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1,778.84	0.00	0.00	1,778.84
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	1,106.35 0.00	0.00 0.00	0.00 0.00	
		0.00	1,106.35	0.00	0.00	1,106.35
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	201.23 0.00	0.00 0.00	0.00 0.00	
		0.00	201.23	0.00	0.00	201.23
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	2,667.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2,667.02	0.00	0.00	2,667.02
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	3,291.22 0.00	0.00 0.00	0.00 0.00	
		0.00	3,291.22	0.00	0.00	3,291.22
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	116.94 0.00	75.82- 0.00	0.00 0.00	
		0.00	116.94	75.82-	0.00	41.12
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	417.63 0.00	0.00 0.00	0.00 0.00	
		0.00	417.63	0.00	0.00	417.63
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	763.08 0.00	0.00 0.00	0.00 0.00	
		0.00	763.08	0.00	0.00	763.08
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	803.25 0.00	0.00 0.00	0.00 0.00	
		0.00	803.25	0.00	0.00	803.25
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	88.05 0.00	0.00 0.00	0.00 0.00	
		0.00	88.05	0.00	0.00	88.05

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36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	484.25 0.00	0.00 0.00	0.00 0.00	
		0.00	484.25	0.00	0.00	484.25
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	4,422.44 0.00	0.00 0.00	0.00 0.00	
		0.00	4,422.44	0.00	0.00	4,422.44
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	8,079.96 0.00	0.00 0.00	0.00 0.00	
		0.00	8,079.96	0.00	0.00	8,079.96
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	6,447.61 0.00	0.00 0.00	0.00 0.00	
		0.00	6,447.61	0.00	0.00	6,447.61
36700	SANTA ROSA HIGH 1991 BOND Penalty Distributed	0.00	15,767.12 0.00	171.53- 0.00	0.00 0.00	
		0.00	15,767.12	171.53-	0.00	15,595.59
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	9,217.33 0.00	100.28- 0.00	0.00 0.00	
		0.00	9,217.33	100.28-	0.00	9,117.05
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	163.85 0.00	0.00 0.00	0.00 0.00	
		0.00	163.85	0.00	0.00	163.85
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	491.48 0.00	0.00 0.00	0.00 0.00	
		0.00	491.48	0.00	0.00	491.48
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	2,222.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,222.88	0.00	0.00	2,222.88
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	1,387.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,387.28	0.00	0.00	1,387.28
38703	HEALDSBURG UNIF 2002 BOND Penalty Distributed	0.00	333.46 0.00	0.00 0.00	0.00 0.00	
		0.00	333.46	0.00	0.00	333.46
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	40.62 0.00	0.00 0.00	0.00 0.00	
		0.00	40.62	0.00	0.00	40.62
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	227.48 0.00	0.00 0.00	0.00 0.00	
		0.00	227.48	0.00	0.00	227.48
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	7,635.15 0.00	0.00 0.00	0.00 0.00	
		0.00	7,635.15	0.00	0.00	7,635.15
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	4,915.76 0.00	0.00 0.00	0.00 0.00	
		0.00	4,915.76	0.00	0.00	4,915.76

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38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	1,307.41 0.00	0.00 0.00	0.00 0.00	
		0.00	1,307.41	0.00	0.00	1,307.41
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	8,718.35 0.00	0.00 0.00	0.00 0.00	
		0.00	8,718.35	0.00	0.00	8,718.35
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	3,714.75 0.00	0.00 0.00	0.00 0.00	
		0.00	3,714.75	0.00	0.00	3,714.75
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	6,474.78 0.00	0.00 0.00	0.00 0.00	
		0.00	6,474.78	0.00	0.00	6,474.78
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	828.11 0.00	0.00 0.00	0.00 0.00	
		0.00	828.11	0.00	0.00	828.11
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	26,861.80 0.00	95.00- 0.00	0.00 0.00	
		0.00	26,861.80	95.00-	0.00	26,766.80
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	281.39 0.00	0.00 0.00	0.00 0.00	
		0.00	281.39	0.00	0.00	281.39
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	431.20 0.00	0.00 0.00	0.00 0.00	
		0.00	431.20	0.00	0.00	431.20
40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	472.24 0.00	0.00 0.00	0.00 0.00	
		0.00	472.24	0.00	0.00	472.24
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	2,282.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,282.46	0.00	0.00	2,282.46
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	744.47 0.00	0.00 0.00	0.00 0.00	
		0.00	744.47	0.00	0.00	744.47
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	2,578.96 0.00	0.00 0.00	0.00 0.00	
		0.00	2,578.96	0.00	0.00	2,578.96
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	806.54 0.00	0.00 0.00	0.00 0.00	
		0.00	806.54	0.00	0.00	806.54
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	690.01 0.00	0.00 0.00	0.00 0.00	
		0.00	690.01	0.00	0.00	690.01
97005	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	1,371.18 0.00	0.00 0.00	0.00 0.00	
		0.00	1,371.18	0.00	0.00	1,371.18

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97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	11,373.88 0.00	0.00 0.00	0.00 0.00	
		0.00	11,373.88	0.00	0.00	11,373.88
	Total Tax Distributed	0.00	1,770,012.11	5,844.52-	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,770,012.11	5,844.52-	0.00	1,764,167.59

Non-Teeter Tax Codes

50200	PENALTY PER R&T CODE 482 Penalty Distributed	0.00	264.85 0.00	0.00 0.00	0.00 0.00	
		0.00	264.85	0.00	0.00	264.85
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	132.00 13.20	0.00 0.00	0.00 0.00	
		0.00	145.20	0.00	0.00	145.20
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	360.00 0.00	0.00 0.00	0.00 0.00	
		0.00	360.00	0.00	0.00	360.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	700.06 68.24	0.00 0.00	0.00 0.00	
		0.00	768.30	0.00	0.00	768.30
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	144.00 14.40	0.00 0.00	0.00 0.00	
		0.00	158.40	0.00	0.00	158.40
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	352.00 35.20	0.00 0.00	0.00 0.00	
		0.00	387.20	0.00	0.00	387.20
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	900.00 0.00	0.00 0.00	0.00 0.00	
		0.00	900.00	0.00	0.00	900.00
51300	FORESTVILLE FIRE Penalty Distributed	0.00	740.00 0.00	0.00 0.00	0.00 0.00	
		0.00	740.00	0.00	0.00	740.00
51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	937.50 0.00	0.00 0.00	0.00 0.00	
		0.00	937.50	0.00	0.00	937.50
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	2,730.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,730.00	0.00	0.00	2,730.00
51500	KENWOOD FIRE Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	1,208.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,208.00	0.00	0.00	1,208.00
52100	WINDSOR FIRE Penalty Distributed	0.00	1,588.77 0.00	0.00 0.00	0.00 0.00	
		0.00	1,588.77	0.00	0.00	1,588.77

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52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	1,753.48 0.00	0.00 0.00	0.00 0.00	
		0.00	1,753.48	0.00	0.00	1,753.48
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	3,244.72 0.00	0.00 0.00	0.00 0.00	
		0.00	3,244.72	0.00	0.00	3,244.72
52400	OCCIDENTAL CSD--ZN2 FIRE 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
53000	TIMBER COVE FIRE Penalty Distributed	0.00	105.00 0.00	0.00 0.00	0.00 0.00	
		0.00	105.00	0.00	0.00	105.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	940.00 0.00	0.00 0.00	0.00 0.00	
		0.00	940.00	0.00	0.00	940.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	375.00 0.00	0.00 0.00	0.00 0.00	
		0.00	375.00	0.00	0.00	375.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	675.00 0.00	0.00 0.00	0.00 0.00	
		0.00	675.00	0.00	0.00	675.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	374.00 0.00	0.00 0.00	0.00 0.00	
		0.00	374.00	0.00	0.00	374.00
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	925.00 0.00	0.00 0.00	0.00 0.00	
		0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	370.65 0.00	0.00 0.00	0.00 0.00	
		0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	515.10 0.00	0.00 0.00	0.00 0.00	
		0.00	515.10	0.00	0.00	515.10
56900	WNDSR ZN5-SHADETREE Penalty Distributed	0.00	6.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6.00	0.00	0.00	6.00
57000	WINDSOR ZN6-SR CENTER Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	17,250.10 0.00	0.00 0.00	0.00 0.00	
		0.00	17,250.10	0.00	0.00	17,250.10
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	10,983.14 0.00	0.00 0.00	0.00 0.00	
		0.00	10,983.14	0.00	0.00	10,983.14

County of SONOMA
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	3,574.20 0.00	0.00 0.00	0.00 0.00	
		0.00	3,574.20	0.00	0.00	3,574.20
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	1,755.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1,755.82	0.00	0.00	1,755.82
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	784.82 0.00	0.00 0.00	0.00 0.00	
		0.00	784.82	0.00	0.00	784.82
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	1,587.22 0.00	0.00 0.00	0.00 0.00	
		0.00	1,587.22	0.00	0.00	1,587.22
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	229.61 0.00	0.00 0.00	0.00 0.00	
		0.00	229.61	0.00	0.00	229.61
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	350.00 0.00	0.00 0.00	0.00 0.00	
		0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	3,069.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,069.00	0.00	0.00	3,069.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	180.00 0.00	0.00 0.00	0.00 0.00	
		0.00	180.00	0.00	0.00	180.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	171.39 0.00	0.00 0.00	0.00 0.00	
		0.00	171.39	0.00	0.00	171.39
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	3,935.95 0.00	0.00 0.00	0.00 0.00	
		0.00	3,935.95	0.00	0.00	3,935.95
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	1,521.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,521.00	0.00	0.00	1,521.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	292.50 0.00	0.00 0.00	0.00 0.00	
		0.00	292.50	0.00	0.00	292.50
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	4,401.22 0.00	0.00 0.00	0.00 0.00	
		0.00	4,401.22	0.00	0.00	4,401.22
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	880.00 0.00	0.00 0.00	0.00 0.00	
		0.00	880.00	0.00	0.00	880.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	1,041.68 0.00	0.00 0.00	0.00 0.00	
		0.00	1,041.68	0.00	0.00	1,041.68

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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	2,346.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,346.00	0.00	0.00	2,346.00
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	344.00 0.00	0.00 0.00	0.00 0.00	
		0.00	344.00	0.00	0.00	344.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	45.60 0.00	0.00 0.00	0.00 0.00	
		0.00	45.60	0.00	0.00	45.60
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	484.00 0.00	0.00 0.00	0.00 0.00	
		0.00	484.00	0.00	0.00	484.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	460.00 0.00	0.00 0.00	0.00 0.00	
		0.00	460.00	0.00	0.00	460.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	252.00 0.00	0.00 0.00	0.00 0.00	
		0.00	252.00	0.00	0.00	252.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	4,365.00 0.00	54.00- 0.00	0.00 0.00	
		0.00	4,365.00	54.00-	0.00	4,311.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	1,972.67 0.00	0.00 0.00	0.00 0.00	
		0.00	1,972.67	0.00	0.00	1,972.67
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	12,090.00 0.00	0.00 0.00	0.00 0.00	
		0.00	12,090.00	0.00	0.00	12,090.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	4,387.50 0.00	0.00 0.00	0.00 0.00	
		0.00	4,387.50	0.00	0.00	4,387.50
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	6,525.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,525.00	0.00	0.00	6,525.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	78.00 0.00	0.00 0.00	0.00 0.00	
		0.00	78.00	0.00	0.00	78.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	66.10 0.00	0.00 0.00	0.00 0.00	
		0.00	66.10	0.00	0.00	66.10
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	1,353.29 135.30	0.00 0.00	0.00 0.00	
		0.00	1,488.59	0.00	0.00	1,488.59
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	4,152.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,152.00	0.00	0.00	4,152.00

County of SONOMA
Property System - Auditor
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	144.00 0.00	0.00 0.00	0.00 0.00	144.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	1,537.50 0.00	0.00 0.00	0.00 0.00	1,537.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	2,200.00 0.00	0.00 0.00	0.00 0.00	2,200.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	722.00 0.00	0.00 0.00	0.00 0.00	722.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	2,492.00 0.00	0.00 0.00	0.00 0.00	2,492.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	1,015.85 0.00	0.00 0.00	0.00 0.00	1,015.85
76001	WILMAR ELEM SPECIAL TAX Penalty Distributed	0.00	175.00 0.00	0.00 0.00	0.00 0.00	175.00
76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	2,520.00 0.00	0.00 0.00	0.00 0.00	2,520.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	15.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	18.50 0.00	0.00 0.00	0.00 0.00	18.50
77300	SYCAMORE HEIGHTS-PETALUMA Penalty Distributed	0.00	17.16 0.00	0.00 0.00	0.00 0.00	17.16
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	1,113.76 0.00	0.00 0.00	0.00 0.00	1,113.76
77500	MC NEAR LANDING-PETALUMA Penalty Distributed	0.00	37.50 0.00	0.00 0.00	0.00 0.00	37.50
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	58.68 0.00	0.00 0.00	0.00 0.00	58.68
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	39.02 0.00	0.00 0.00	0.00 0.00	
		0.00	39.02	0.00	0.00	39.02
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	33.50 0.00	0.00 0.00	0.00 0.00	
		0.00	33.50	0.00	0.00	33.50
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	92.78 0.00	0.00 0.00	0.00 0.00	
		0.00	92.78	0.00	0.00	92.78
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	205.68 0.00	0.00 0.00	0.00 0.00	
		0.00	205.68	0.00	0.00	205.68
79900	GRAYSTONE CREEK-PETALUMA Penalty Distributed	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	116.60 0.00	0.00 0.00	0.00 0.00	
		0.00	116.60	0.00	0.00	116.60
81900	SA EIGHTH ST EAST A D Penalty Distributed	0.00	3,523.80 0.00	0.00 0.00	0.00 0.00	
		0.00	3,523.80	0.00	0.00	3,523.80
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	1,750.29 0.00	0.00 0.00	0.00 0.00	
		0.00	1,750.29	0.00	0.00	1,750.29
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	4,420.03 0.00	82.44- 0.00	0.00 0.00	
		0.00	4,420.03	82.44-	0.00	4,337.59
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	1,365.46 0.00	0.00 0.00	0.00 0.00	
		0.00	1,365.46	0.00	0.00	1,365.46
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	411.19 0.00	0.00 0.00	0.00 0.00	
		0.00	411.19	0.00	0.00	411.19
86000	SA TOWNHOUSES REF A D-SR Penalty Distributed	0.00	249.67 0.00	0.00 0.00	0.00 0.00	
		0.00	249.67	0.00	0.00	249.67
87800	VINTAGE MEADOWS - CLOV Penalty Distributed	0.00	111.52 0.00	0.00 0.00	0.00 0.00	
		0.00	111.52	0.00	0.00	111.52
87900	THE COTTAGES - CLOVERDALE Penalty Distributed	0.00	179.67 0.00	0.00 0.00	0.00 0.00	
		0.00	179.67	0.00	0.00	179.67
88600	HBG LANDSCAPE & LGT AD-1 Penalty Distributed	0.00	96.09 0.00	0.00 0.00	0.00 0.00	
		0.00	96.09	0.00	0.00	96.09

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Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	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 2000 Penalty Distributed	0.00	620.25 0.00	0.00 0.00	0.00 0.00	
		0.00	620.25	0.00	0.00	620.25
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	32.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32.00	0.00	0.00	32.00
92801	SA MCNEAR LNDG #25 AD-PET Penalty Distributed	0.00	380.87 0.00	0.00 0.00	0.00 0.00	
		0.00	380.87	0.00	0.00	380.87
93000	WILLOW GLEN-PETALUMA Penalty Distributed	0.00	65.00 0.00	0.00 0.00	0.00 0.00	
		0.00	65.00	0.00	0.00	65.00
93200	LANSLOWNE-PETALUMA Penalty Distributed	0.00	25.00 0.00	0.00 0.00	0.00 0.00	
		0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	175,801.36 0.00	598.08- 0.00	0.00 0.00	
		0.00	175,801.36	598.08-	0.00	175,203.28
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	12,300.00 0.00	40.00- 0.00	0.00 0.00	
		0.00	12,300.00	40.00-	0.00	12,260.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	324,574.15	774.52-	0.00	
	Total Penalty Distributed		266.34	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	324,840.49	774.52-	0.00	324,065.97

County of SONOMA
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Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 6/23/2015 and 7/5/2015 Includes Standard Data Only

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

Originating		Destination		
Tax Code	Description	Tax Code	Description	Redistribution Percent
				%