

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>TRA: 001-012 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
42300	CITY OF CLOVERDALE	80052200	0.00	16.40	0.00	0.00	16.40
98000	10% PENALTY-TAX CO	80050300	0.00	20.36	0.00	0.00	20.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
42300	CITY OF CLOVERDALE	80052200	0.00	16.40	0.00	0.00	16.40
98000	10% PENALTY-TAX CO	80050300	0.00	20.36	0.00	0.00	20.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012 All-Years Totals:</b>			<b>0.00</b>	<b>243.96</b>	<b>0.00</b>	<b>0.00</b>	<b>243.96</b>
<b>TRA: 002-016 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	181.36	0.00	0.00	181.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.90	0.00	0.00	6.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
42900	CITY OF HEALDSBURC	80052300	0.00	3.84	0.00	0.00	3.84
98000	10% PENALTY-TAX CO	80050300	0.00	20.24	0.00	0.00	20.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	181.36	0.00	0.00	181.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.90	0.00	0.00	6.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
42900	CITY OF HEALDSBURC	80052300	0.00	3.84	0.00	0.00	3.84
98000	10% PENALTY-TAX CO	80050300	0.00	20.24	0.00	0.00	20.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>242.66</b>
<b>TRA: 003-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,777.27	0.00	0.00	2,777.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.43	0.00	0.00	19.43
18100	PETALUMA ELEM 1991	90013519	0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014	90013569	0.00	38.90	0.00	0.00	38.90
36500	PETALUMA HIGH 1992	90013541	0.00	99.97	0.00	0.00	99.97

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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
36510	PETALUMA HIGH 2014	90013570	0.00	63.88	0.00	0.00	63.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
98000	10% PENALTY-TAX CO	80050300	0.00	228.87	0.00	0.00	228.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,777.27	0.00	0.00	2,777.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.43	0.00	0.00	19.43
18100	PETALUMA ELEM 1991	90013519	0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014	90013569	0.00	38.90	0.00	0.00	38.90
36500	PETALUMA HIGH 1992	90013541	0.00	99.97	0.00	0.00	99.97
36510	PETALUMA HIGH 2014	90013570	0.00	63.88	0.00	0.00	63.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
98000	10% PENALTY-TAX CO	80050300	0.00	228.87	0.00	0.00	228.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006 All-Years Totals:</b>			<b>0.00</b>	<b>3,481.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481.07</b>
<b>TRA: 003-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,824.20	0.00	0.00	1,824.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
18700	OLD ADOBE ELEM 199	90013517	0.00	47.43	0.00	0.00	47.43
18701	OLD ADOBE ELEM 201	90013518	0.00	45.60	0.00	0.00	45.60
36500	PETALUMA HIGH 1992	90013541	0.00	65.67	0.00	0.00	65.67
36510	PETALUMA HIGH 2014	90013570	0.00	41.94	0.00	0.00	41.94
39900	SOCO JR COLLEGE 20	90013556	0.00	29.19	0.00	0.00	29.19
98000	10% PENALTY-TAX CO	80050300	0.00	125.50	0.00	0.00	125.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,824.20	0.00	0.00	1,824.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.77	0.00	0.00	12.77
18700	OLD ADOBE ELEM 199	90013517	0.00	47.43	0.00	0.00	47.43
18701	OLD ADOBE ELEM 201	90013518	0.00	45.60	0.00	0.00	45.60
36500	PETALUMA HIGH 1992	90013541	0.00	65.67	0.00	0.00	65.67
36510	PETALUMA HIGH 2014	90013570	0.00	41.94	0.00	0.00	41.94
39900	SOCO JR COLLEGE 20	90013556	0.00	29.19	0.00	0.00	29.19
98000	10% PENALTY-TAX CO	80050300	0.00	125.50	0.00	0.00	125.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-011 All-Years Totals:</b>			<b>0.00</b>	<b>2,252.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.30</b>
<b>TRA: 003-030 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	732.31	0.00	0.00	732.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
36500	PETALUMA HIGH 1992	90013541	0.00	26.37	0.00	0.00	26.37
36510	PETALUMA HIGH 2014	90013570	0.00	16.84	0.00	0.00	16.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11.72	0.00	0.00	11.72
98000	10% PENALTY-TAX CO	80050300	0.00	70.78	0.00	0.00	70.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

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**Current Secured**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	732.31	0.00	0.00	732.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.12	0.00	0.00	5.12
36500	PETALUMA HIGH 1992	90013541	0.00	26.37	0.00	0.00	26.37
36510	PETALUMA HIGH 2014	90013570	0.00	16.84	0.00	0.00	16.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11.72	0.00	0.00	11.72
98000	10% PENALTY-TAX CO	80050300	0.00	70.78	0.00	0.00	70.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 003-030 All-Years Totals:</b>			<b>0.00</b>	<b>943.14</b>	<b>0.00</b>	<b>0.00</b>	<b>943.14</b>
<b>TRA: 003-065 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	19.00	0.00	0.00	19.00
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	15.33	0.00	0.00	15.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX CO	80050300	0.00	67.17	0.00	0.00	67.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>			<b>0.00</b>	<b>847.38</b>	<b>0.00</b>	<b>0.00</b>	<b>847.38</b>
<b>TRA: 003-067 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	71.44	0.00	0.00	71.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	2.04	0.00	0.00	2.04
36500	PETALUMA HIGH 1992	90013541	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-067 RDA TC 46800 (0) Total All Years</b>			<b>0.00</b>	<b>71.44</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>
00001	PROP 13 TAX RATE		0.00	71.44	0.00	0.00	71.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	2.04	0.00	0.00	2.04
36500	PETALUMA HIGH 1992	90013541	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14

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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	7.92	0.00	0.00	7.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>107.26</b>	<b>0.00</b>	<b>0.00</b>	<b>107.26</b>
<b>TRA: 004-002</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	1,026.33	0.00	0.00	1,026.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.17	0.00	0.00	7.17
18300	SANTA ROSA ELEM 19	90013524	0.00	9.24	0.00	0.00	9.24
18302	SANTA ROSA ELEM 20	90013562	0.00	13.34	0.00	0.00	13.34
18303	SANTA ROSA ELEM 20	90013574	0.00	30.80	0.00	0.00	30.80
36700	SANTA ROSA HIGH 19	90013542	0.00	28.75	0.00	0.00	28.75
36702	SANTA ROSA HIGH 20	90013543	0.00	16.93	0.00	0.00	16.93
36703	SANTA ROSA HIGH 201	90013575	0.00	30.80	0.00	0.00	30.80
39900	SOCO JR COLLEGE 20	90013556	0.00	16.42	0.00	0.00	16.42
98000	10% PENALTY-TAX CO	80050300	0.00	82.92	0.00	0.00	82.92
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-002</b>	<b>Total All Years</b>		<b>0.00</b>	<b>1,342.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.70</b>
<b>TRA: 004-004</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	2,356.34	0.00	0.00	2,356.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.51	0.00	0.00	16.51
24500	WRIGHT ELEM 1992 BC	90013532	0.00	67.15	0.00	0.00	67.15
24510	WRIGHT ELEM 2012 BC	90013533	0.00	70.68	0.00	0.00	70.68
36700	SANTA ROSA HIGH 19	90013542	0.00	65.98	0.00	0.00	65.98
36702	SANTA ROSA HIGH 20	90013543	0.00	38.88	0.00	0.00	38.88
36703	SANTA ROSA HIGH 201	90013575	0.00	70.68	0.00	0.00	70.68
39900	SOCO JR COLLEGE 20	90013556	0.00	37.70	0.00	0.00	37.70
98000	10% PENALTY-TAX CO	80050300	0.00	234.80	0.00	0.00	234.80
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-004</b>	<b>Total All Years</b>		<b>0.00</b>	<b>2,356.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356.34</b>
00001	PROP 13 TAX RATE		0.00	2,356.34	0.00	0.00	2,356.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.51	0.00	0.00	16.51
24500	WRIGHT ELEM 1992 BC	90013532	0.00	67.15	0.00	0.00	67.15
24510	WRIGHT ELEM 2012 BC	90013533	0.00	70.68	0.00	0.00	70.68

\* - To TRA

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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	65.98	0.00	0.00	65.98
36702	SANTA ROSA HIGH 20	90013543	0.00	38.88	0.00	0.00	38.88
36703	SANTA ROSA HIGH 201	90013575	0.00	70.68	0.00	0.00	70.68
39900	SOCO JR COLLEGE 20	90013556	0.00	37.70	0.00	0.00	37.70
98000	10% PENALTY-TAX CO	80050300	0.00	234.80	0.00	0.00	234.80
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 004-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,058.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.72</b>
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**TRA: 004-009 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,969.10	0.00	0.00	2,969.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.80	0.00	0.00	20.80
24004	RINCON VLY ELEM 20	90013522	0.00	68.29	0.00	0.00	68.29
24010	RINCON VLY ELEM 201	90013571	0.00	83.15	0.00	0.00	83.15
36700	SANTA ROSA HIGH 19	90013542	0.00	83.15	0.00	0.00	83.15
36702	SANTA ROSA HIGH 20	90013543	0.00	49.00	0.00	0.00	49.00
36703	SANTA ROSA HIGH 201	90013575	0.00	89.09	0.00	0.00	89.09
39900	SOCO JR COLLEGE 20	90013556	0.00	47.50	0.00	0.00	47.50
98000	10% PENALTY-TAX CO	80050300	0.00	163.25	0.00	0.00	163.25
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

**TRA: 004-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,969.10	0.00	0.00	2,969.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.80	0.00	0.00	20.80
24004	RINCON VLY ELEM 20	90013522	0.00	68.29	0.00	0.00	68.29
24010	RINCON VLY ELEM 201	90013571	0.00	83.15	0.00	0.00	83.15
36700	SANTA ROSA HIGH 19	90013542	0.00	83.15	0.00	0.00	83.15
36702	SANTA ROSA HIGH 20	90013543	0.00	49.00	0.00	0.00	49.00
36703	SANTA ROSA HIGH 201	90013575	0.00	89.09	0.00	0.00	89.09
39900	SOCO JR COLLEGE 20	90013556	0.00	47.50	0.00	0.00	47.50
98000	10% PENALTY-TAX CO	80050300	0.00	163.25	0.00	0.00	163.25
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 004-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,733.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,733.33</b>
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**TRA: 004-027 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,167.87	0.00	0.00	3,167.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.17	0.00	0.00	22.17
18800	PINER-OLIVET 1995 BC	90013520	0.00	196.38	0.00	0.00	196.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	76.01	0.00	0.00	76.01
36700	SANTA ROSA HIGH 19	90013542	0.00	88.69	0.00	0.00	88.69
36702	SANTA ROSA HIGH 20	90013543	0.00	52.27	0.00	0.00	52.27
36703	SANTA ROSA HIGH 201	90013575	0.00	95.02	0.00	0.00	95.02
39900	SOCO JR COLLEGE 20	90013556	0.00	50.67	0.00	0.00	50.67
98000	10% PENALTY-TAX CO	80050300	0.00	277.04	0.00	0.00	277.04
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

**TRA: 004-027 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,167.87	0.00	0.00	3,167.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.17	0.00	0.00	22.17

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
18800	PINER-OLIVET 1995 BC	90013520	0.00	196.38	0.00	0.00	196.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	76.01	0.00	0.00	76.01
36700	SANTA ROSA HIGH 19	90013542	0.00	88.69	0.00	0.00	88.69
36702	SANTA ROSA HIGH 20	90013543	0.00	52.27	0.00	0.00	52.27
36703	SANTA ROSA HIGH 201	90013575	0.00	95.02	0.00	0.00	95.02
39900	SOCO JR COLLEGE 20	90013556	0.00	50.67	0.00	0.00	50.67
98000	10% PENALTY-TAX CO	80050300	0.00	277.04	0.00	0.00	277.04
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 004-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,246.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,246.12</b>

**TRA: 004-091 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	728.31	0.00	0.00	728.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.08	0.00	0.00	5.08
18300	SANTA ROSA ELEM 19	90013524	0.00	6.55	0.00	0.00	6.55
18302	SANTA ROSA ELEM 20	90013562	0.00	9.47	0.00	0.00	9.47
18303	SANTA ROSA ELEM 20	90013574	0.00	21.85	0.00	0.00	21.85
36700	SANTA ROSA HIGH 19	90013542	0.00	20.37	0.00	0.00	20.37
36702	SANTA ROSA HIGH 20	90013543	0.00	12.00	0.00	0.00	12.00
36703	SANTA ROSA HIGH 201	90013575	0.00	21.85	0.00	0.00	21.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11.67	0.00	0.00	11.67
98000	10% PENALTY-TAX CO	80050300	0.00	32.02	0.00	0.00	32.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-091 Total All Years**

00001	PROP 13 TAX RATE		0.00	728.31	0.00	0.00	728.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.08	0.00	0.00	5.08
18300	SANTA ROSA ELEM 19	90013524	0.00	6.55	0.00	0.00	6.55
18302	SANTA ROSA ELEM 20	90013562	0.00	9.47	0.00	0.00	9.47
18303	SANTA ROSA ELEM 20	90013574	0.00	21.85	0.00	0.00	21.85
36700	SANTA ROSA HIGH 19	90013542	0.00	20.37	0.00	0.00	20.37
36702	SANTA ROSA HIGH 20	90013543	0.00	12.00	0.00	0.00	12.00
36703	SANTA ROSA HIGH 201	90013575	0.00	21.85	0.00	0.00	21.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11.67	0.00	0.00	11.67
98000	10% PENALTY-TAX CO	80050300	0.00	32.02	0.00	0.00	32.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-091 All-Years Totals:**

**0.00 889.17 0.00 0.00 889.17**

**TRA: 004-112 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	473.06	0.00	0.00	473.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	29.35	0.00	0.00	29.35
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.36	0.00	0.00	11.36
36700	SANTA ROSA HIGH 19	90013542	0.00	13.23	0.00	0.00	13.23
36702	SANTA ROSA HIGH 20	90013543	0.00	7.82	0.00	0.00	7.82
36703	SANTA ROSA HIGH 201	90013575	0.00	14.18	0.00	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.57	0.00	0.00	7.57
98000	10% PENALTY-TAX CO	80050300	0.00	39.92	0.00	0.00	39.92

\* - To TRA

County of SONOMA  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-112 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	473.06	0.00	0.00	473.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
18800	PINER-OLIVET 1995 BC	90013520	0.00	29.35	0.00	0.00	29.35
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.36	0.00	0.00	11.36
36700	SANTA ROSA HIGH 19	90013542	0.00	13.23	0.00	0.00	13.23
36702	SANTA ROSA HIGH 20	90013543	0.00	7.82	0.00	0.00	7.82
36703	SANTA ROSA HIGH 201	90013575	0.00	14.18	0.00	0.00	14.18
39900	SOCO JR COLLEGE 20	90013556	0.00	7.57	0.00	0.00	7.57
98000	10% PENALTY-TAX CO	80050300	0.00	39.92	0.00	0.00	39.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-112 All-Years Totals:</b>			<b>0.00</b>	<b>639.80</b>	<b>0.00</b>	<b>0.00</b>	<b>639.80</b>
<b>TRA: 004-214 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80,670.03-	80,670.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	564.69-	564.69-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	806.70-	806.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,129.38-	1,129.38-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2,621.77-	2,621.77-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,532.73-	1,532.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,452.06-	1,452.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,444.07-	3,444.07-
<b>TRA: 004-214 RDA TC 47500 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80,670.03-	80,670.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	564.69-	564.69-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	806.70-	806.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,129.38-	1,129.38-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2,621.77-	2,621.77-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,532.73-	1,532.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,452.06-	1,452.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,444.07-	3,444.07-
<b>TRA: 004-214 All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,221.43-</b>	<b>92,221.43-</b>
<b>TRA: 005-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	716.18	0.00	0.00	716.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.02	0.00	0.00	5.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.72	0.00	0.00	3.72
18500	SEBASTOPOL ELEM 2	90013525	0.00	25.08	0.00	0.00	25.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.67	0.00	0.00	9.67
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	3.59	0.00	0.00	3.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11.46	0.00	0.00	11.46
98000	10% PENALTY-TAX CO	80050300	0.00	77.49	0.00	0.00	77.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 005-001 Total All Years</b>							

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	716.18	0.00	0.00	716.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.02	0.00	0.00	5.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.72	0.00	0.00	3.72
18500	SEBASTOPOL ELEM 2C	90013525	0.00	25.08	0.00	0.00	25.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.67	0.00	0.00	9.67
36810	WEST SOCO UHSD 20	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO UHSD 20	90013535	0.00	3.59	0.00	0.00	3.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11.46	0.00	0.00	11.46
98000	10% PENALTY-TAX CO	80050300	0.00	77.49	0.00	0.00	77.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 005-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>912.57</b>	<b>0.00</b>	<b>0.00</b>	<b>912.57</b>
<b>TRA: 006-000</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	350.31	0.00	0.00	350.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
07400	SONOMA VLY HCD G.C	65040200	0.00	12.26	0.00	0.00	12.26
39700	SONOMA VLY UNIF 19	90013550	0.00	12.26	0.00	0.00	12.26
39710	SONOMA VLY UNIF 201	90013551	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
98000	10% PENALTY-TAX CO	80050300	0.00	8.12	0.00	0.00	8.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	350.31	0.00	0.00	350.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.45	0.00	0.00	2.45
07400	SONOMA VLY HCD G.C	65040200	0.00	12.26	0.00	0.00	12.26
39700	SONOMA VLY UNIF 19	90013550	0.00	12.26	0.00	0.00	12.26
39710	SONOMA VLY UNIF 201	90013551	0.00	4.20	0.00	0.00	4.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5.61	0.00	0.00	5.61
98000	10% PENALTY-TAX CO	80050300	0.00	8.12	0.00	0.00	8.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 006-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>415.21</b>
<b>TRA: 007-003</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	2,541.20	0.00	0.00	2,541.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.79	0.00	0.00	17.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	266.80	0.00	0.00	266.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	116.90	0.00	0.00	116.90
39900	SOCO JR COLLEGE 20	90013556	0.00	40.65	0.00	0.00	40.65
98000	10% PENALTY-TAX CO	80050300	0.00	188.46	0.00	0.00	188.46
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 007-003</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	181.72	0.00	0.00	181.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20.89	0.00	0.00	20.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.91	0.00	0.00	8.91
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26



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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
<b>TRA: 007-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,722.92	0.00	0.00	2,722.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.05	0.00	0.00	19.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	287.69	0.00	0.00	287.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	125.81	0.00	0.00	125.81
39900	SOCO JR COLLEGE 20	90013556	0.00	43.91	0.00	0.00	43.91
98000	10% PENALTY-TAX CO	80050300	0.00	188.46	0.00	0.00	188.46
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 007-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,567.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.84</b>
<b>TRA: 007-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,158.03	0.00	0.00	1,158.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	121.60	0.00	0.00	121.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	53.26	0.00	0.00	53.26
39900	SOCO JR COLLEGE 20	90013556	0.00	18.53	0.00	0.00	18.53
98000	10% PENALTY-TAX CO	80050300	0.00	107.86	0.00	0.00	107.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 007-006</b>	<b>RDA TC 47000 (0) Total All Years</b>		<b>0.00</b>	<b>1,527.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.38</b>
<b>TRA: 007-007 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,015.65	0.00	0.00	7,015.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.13	0.00	0.00	49.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	736.63	0.00	0.00	736.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	322.71	0.00	0.00	322.71
39900	SOCO JR COLLEGE 20	90013556	0.00	112.25	0.00	0.00	112.25
98000	10% PENALTY-TAX CO	80050300	0.00	610.00	0.00	0.00	610.00
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 007-007</b>	<b>RDA TC 47000 (0) Total All Years</b>		<b>0.00</b>	<b>9,186.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,186.37</b>

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	535.88	0.00	0.00	535.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56.26	0.00	0.00	56.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.66	0.00	0.00	24.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.58	0.00	0.00	8.58
98000	10% PENALTY-TAX CO	80050300	0.00	62.90	0.00	0.00	62.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	535.88	0.00	0.00	535.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	56.26	0.00	0.00	56.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24.66	0.00	0.00	24.66
39900	SOCO JR COLLEGE 20	90013556	0.00	8.58	0.00	0.00	8.58
98000	10% PENALTY-TAX CO	80050300	0.00	62.90	0.00	0.00	62.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>712.04</b>	<b>0.00</b>	<b>0.00</b>	<b>712.04</b>
<b>TRA: 008-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	160.41	0.00	0.00	160.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.84	0.00	0.00	16.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.38	0.00	0.00	7.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.57	0.00	0.00	2.57
98000	10% PENALTY-TAX CO	80050300	0.00	18.83	0.00	0.00	18.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	160.41	0.00	0.00	160.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.84	0.00	0.00	16.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.38	0.00	0.00	7.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.57	0.00	0.00	2.57
98000	10% PENALTY-TAX CO	80050300	0.00	18.83	0.00	0.00	18.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>227.15</b>	<b>0.00</b>	<b>0.00</b>	<b>227.15</b>
<b>TRA: 009-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,296.49	0.00	0.00	3,296.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.08	0.00	0.00	23.08
14600	WINDSOR CO WATER-I	71090300	0.00	0.35	0.00	0.00	0.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	234.06	0.00	0.00	234.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	154.95	0.00	0.00	154.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.21	0.00	0.00	41.21
39900	SOCO JR COLLEGE 20	90013556	0.00	52.72	0.00	0.00	52.72
98000	10% PENALTY-TAX CO	80050300	0.00	200.81	0.00	0.00	200.81
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>TRA: 009-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,296.49	0.00	0.00	3,296.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.08	0.00	0.00	23.08
14600	WINDSOR CO WATER-I	71090300	0.00	0.35	0.00	0.00	0.35
38900	WINDSOR UNIF 1994 B	90013552	0.00	234.06	0.00	0.00	234.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	154.95	0.00	0.00	154.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.21	0.00	0.00	41.21
39900	SOCO JR COLLEGE 20	90013556	0.00	52.72	0.00	0.00	52.72
98000	10% PENALTY-TAX CO	80050300	0.00	200.81	0.00	0.00	200.81
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 009-004 All-Years Totals:</b>			<b>0.00</b>	<b>4,143.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,143.67</b>
<b>TRA: 051-006 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	961.42-	961.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.72-	6.72-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	38.46-	38.46-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	5.76-	5.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.30-	17.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.64-	39.64-
<b>TRA: 051-006 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	957.08-	957.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.70-	6.70-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	38.28-	38.28-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	5.74-	5.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.00-	18.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.52-	70.52-
<b>TRA: 051-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,918.50-	1,918.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.42-	13.42-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	76.74-	76.74-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	11.50-	11.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	35.30-	35.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	110.16-	110.16-
<b>TRA: 051-006 All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.62-</b>	<b>2,165.62-</b>
<b>TRA: 058-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
19100	BELLEVUE ELEM 1996	90013501	0.00	9.17	0.00	0.00	9.17
19108	BELLEVUE ELEM 2008	90013502	0.00	2.46	0.00	0.00	2.46
19111	BELLEVUE ELEM 2008	90013503	0.00	1.66	0.00	0.00	1.66
19120	BELLEVUE ELEM 2014	90013567	0.00	2.93	0.00	0.00	2.93
36700	SANTA ROSA HIGH 199	90013542	0.00	5.29	0.00	0.00	5.29
36702	SANTA ROSA HIGH 200	90013543	0.00	3.12	0.00	0.00	3.12
36703	SANTA ROSA HIGH 201	90013575	0.00	5.68	0.00	0.00	5.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3.02	0.00	0.00	3.02

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 058-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	189.07	0.00	0.00	189.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
19100	BELLEVUE ELEM 1996	90013501	0.00	9.17	0.00	0.00	9.17
19108	BELLEVUE ELEM 2008	90013502	0.00	2.46	0.00	0.00	2.46
19111	BELLEVUE ELEM 2008	90013503	0.00	1.66	0.00	0.00	1.66
19120	BELLEVUE ELEM 2014	90013567	0.00	2.93	0.00	0.00	2.93
36700	SANTA ROSA HIGH 19	90013542	0.00	5.29	0.00	0.00	5.29
36702	SANTA ROSA HIGH 20	90013543	0.00	3.12	0.00	0.00	3.12
36703	SANTA ROSA HIGH 201	90013575	0.00	5.68	0.00	0.00	5.68
39900	SOCO JR COLLEGE 20	90013556	0.00	3.02	0.00	0.00	3.02
<b>TRA: 058-000 All-Years Totals:</b>			<b>0.00</b>	<b>223.73</b>	<b>0.00</b>	<b>0.00</b>	<b>223.73</b>
<b>TRA: 058-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	10,389.11	0.00	0.00	10,389.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.68	0.00	0.00	72.68
19100	BELLEVUE ELEM 1996	90013501	0.00	503.88	0.00	0.00	503.88
19108	BELLEVUE ELEM 2008	90013502	0.00	135.07	0.00	0.00	135.07
19111	BELLEVUE ELEM 2008	90013503	0.00	91.48	0.00	0.00	91.48
19120	BELLEVUE ELEM 2014	90013567	0.00	161.06	0.00	0.00	161.06
36700	SANTA ROSA HIGH 19	90013542	0.00	290.93	0.00	0.00	290.93
36702	SANTA ROSA HIGH 20	90013543	0.00	171.36	0.00	0.00	171.36
36703	SANTA ROSA HIGH 201	90013575	0.00	311.68	0.00	0.00	311.68
39900	SOCO JR COLLEGE 20	90013556	0.00	166.21	0.00	0.00	166.21
98000	10% PENALTY-TAX CO	80050300	0.00	567.38	0.00	0.00	567.38
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
<b>TRA: 058-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,389.11	0.00	0.00	10,389.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.68	0.00	0.00	72.68
19100	BELLEVUE ELEM 1996	90013501	0.00	503.88	0.00	0.00	503.88
19108	BELLEVUE ELEM 2008	90013502	0.00	135.07	0.00	0.00	135.07
19111	BELLEVUE ELEM 2008	90013503	0.00	91.48	0.00	0.00	91.48
19120	BELLEVUE ELEM 2014	90013567	0.00	161.06	0.00	0.00	161.06
36700	SANTA ROSA HIGH 19	90013542	0.00	290.93	0.00	0.00	290.93
36702	SANTA ROSA HIGH 20	90013543	0.00	171.36	0.00	0.00	171.36
36703	SANTA ROSA HIGH 201	90013575	0.00	311.68	0.00	0.00	311.68
39900	SOCO JR COLLEGE 20	90013556	0.00	166.21	0.00	0.00	166.21
98000	10% PENALTY-TAX CO	80050300	0.00	567.38	0.00	0.00	567.38
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
<b>TRA: 058-004 All-Years Totals:</b>			<b>0.00</b>	<b>13,300.84</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.84</b>
<b>TRA: 058-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	468.58	0.00	0.00	468.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
19100	BELLEVUE ELEM 1996	90013501	0.00	22.73	0.00	0.00	22.73
19108	BELLEVUE ELEM 2008	90013502	0.00	6.09	0.00	0.00	6.09

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
19111	BELLEVUE ELEM 2008	90013503	0.00	4.12	0.00	0.00	4.12
19120	BELLEVUE ELEM 2014	90013567	0.00	7.26	0.00	0.00	7.26
36700	SANTA ROSA HIGH 19	90013542	0.00	13.12	0.00	0.00	13.12
36702	SANTA ROSA HIGH 20	90013543	0.00	7.73	0.00	0.00	7.73
36703	SANTA ROSA HIGH 201	90013575	0.00	14.06	0.00	0.00	14.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7.49	0.00	0.00	7.49
98000	10% PENALTY-TAX CO	80050300	0.00	26.41	0.00	0.00	26.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	468.58	0.00	0.00	468.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
19100	BELLEVUE ELEM 1996	90013501	0.00	22.73	0.00	0.00	22.73
19108	BELLEVUE ELEM 2008	90013502	0.00	6.09	0.00	0.00	6.09
19111	BELLEVUE ELEM 2008	90013503	0.00	4.12	0.00	0.00	4.12
19120	BELLEVUE ELEM 2014	90013567	0.00	7.26	0.00	0.00	7.26
36700	SANTA ROSA HIGH 19	90013542	0.00	13.12	0.00	0.00	13.12
36702	SANTA ROSA HIGH 20	90013543	0.00	7.73	0.00	0.00	7.73
36703	SANTA ROSA HIGH 201	90013575	0.00	14.06	0.00	0.00	14.06
39900	SOCO JR COLLEGE 20	90013556	0.00	7.49	0.00	0.00	7.49
98000	10% PENALTY-TAX CO	80050300	0.00	26.41	0.00	0.00	26.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-005 All-Years Totals:</b>			<b>0.00</b>	<b>600.87</b>	<b>0.00</b>	<b>0.00</b>	<b>600.87</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-021 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	211.78	0.00	0.00	211.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
20702	FORESTVILLE EL 2001	90013507	0.00	8.68	0.00	0.00	8.68
20710	FORESTVILLE EL 2010	90013508	0.00	5.08	0.00	0.00	5.08
36400	WEST SOCO UHSD 19	90013534	0.00	2.86	0.00	0.00	2.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.39	0.00	0.00	3.39
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	211.78	0.00	0.00	211.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	0.00	1.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.10	0.00	0.00	1.10
20702	FORESTVILLE EL 2001	90013507	0.00	8.68	0.00	0.00	8.68
20710	FORESTVILLE EL 2010	90013508	0.00	5.08	0.00	0.00	5.08
36400	WEST SOCO UHSD 19	90013534	0.00	2.86	0.00	0.00	2.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.39	0.00	0.00	3.39
51300	FORESTVILLE FIRE	64040100	0.00	10.00	0.00	0.00	10.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-021 All-Years Totals:</b>			<b>0.00</b>	<b>245.54</b>	<b>0.00</b>	<b>0.00</b>	<b>245.54</b>
<b>TRA: 097-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.56	0.00	0.00	2.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
<b>TRA: 097-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.56	0.00	0.00	2.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.30	0.00	0.00	2.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
<b>TRA: 097-003 All-Years Totals:</b>			<b>0.00</b>	<b>73.91</b>	<b>0.00</b>	<b>0.00</b>	<b>73.91</b>
<b>TRA: 113-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3.19	0.00	0.00	3.19
<b>TRA: 113-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	7.18	0.00	0.00	7.18
36510	PETALUMA HIGH 2014	90013570	0.00	4.59	0.00	0.00	4.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3.19	0.00	0.00	3.19
<b>TRA: 113-002 All-Years Totals:</b>			<b>0.00</b>	<b>221.92</b>	<b>0.00</b>	<b>0.00</b>	<b>221.92</b>
<b>TRA: 120-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	732.23	0.00	0.00	732.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.13	0.00	0.00	5.13
20603	MARK WEST ELEM 20C	90013514	0.00	18.30	0.00	0.00	18.30
20610	MARK WEST ELEM 201	90013515	0.00	7.31	0.00	0.00	7.31
36700	SANTA ROSA HIGH 19S	90013542	0.00	20.50	0.00	0.00	20.50
36702	SANTA ROSA HIGH 20C	90013543	0.00	12.08	0.00	0.00	12.08
36703	SANTA ROSA HIGH 201	90013575	0.00	21.96	0.00	0.00	21.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11.72	0.00	0.00	11.72
98000	10% PENALTY-TAX CO	80050300	0.00	23.86	0.00	0.00	23.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	732.23	0.00	0.00	732.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.13	0.00	0.00	5.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C	90013514	0.00	18.30	0.00	0.00	18.30
20610	MARK WEST ELEM 201	90013515	0.00	7.31	0.00	0.00	7.31
36700	SANTA ROSA HIGH 19C	90013542	0.00	20.50	0.00	0.00	20.50
36702	SANTA ROSA HIGH 20C	90013543	0.00	12.08	0.00	0.00	12.08
36703	SANTA ROSA HIGH 201	90013575	0.00	21.96	0.00	0.00	21.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11.72	0.00	0.00	11.72
98000	10% PENALTY-TAX CO	80050300	0.00	23.86	0.00	0.00	23.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 120-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>873.09</b>	<b>0.00</b>	<b>0.00</b>	<b>873.09</b>

**TRA: 120-018 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,892.45	0.00	0.00	1,892.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
20603	MARK WEST ELEM 20C	90013514	0.00	47.31	0.00	0.00	47.31
20610	MARK WEST ELEM 201	90013515	0.00	18.92	0.00	0.00	18.92
36700	SANTA ROSA HIGH 19C	90013542	0.00	52.99	0.00	0.00	52.99
36702	SANTA ROSA HIGH 20C	90013543	0.00	31.23	0.00	0.00	31.23
36703	SANTA ROSA HIGH 201	90013575	0.00	56.78	0.00	0.00	56.78
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
98000	10% PENALTY-TAX CO	80050300	0.00	128.40	0.00	0.00	128.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

**TRA: 120-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,892.45	0.00	0.00	1,892.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.23	0.00	0.00	13.23
20603	MARK WEST ELEM 20C	90013514	0.00	47.31	0.00	0.00	47.31
20610	MARK WEST ELEM 201	90013515	0.00	18.92	0.00	0.00	18.92
36700	SANTA ROSA HIGH 19C	90013542	0.00	52.99	0.00	0.00	52.99
36702	SANTA ROSA HIGH 20C	90013543	0.00	31.23	0.00	0.00	31.23
36703	SANTA ROSA HIGH 201	90013575	0.00	56.78	0.00	0.00	56.78
39900	SOCO JR COLLEGE 20	90013556	0.00	30.28	0.00	0.00	30.28
98000	10% PENALTY-TAX CO	80050300	0.00	128.40	0.00	0.00	128.40
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

**TRA: 120-018 All-Years Totals:**

**0.00 2,351.59 0.00 0.00 2,351.59**

**TRA: 130-009 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	440.82	0.00	0.00	440.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.29	0.00	0.00	2.29
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.41	0.00	0.00	4.41
18600	OAK GROVE ELEM 19C	90013516	0.00	8.82	0.00	0.00	8.82
18601	OAK GROVE ELEM 201	90013573	0.00	12.78	0.00	0.00	12.78
36400	WEST SOCO UHSD 19C	90013534	0.00	5.96	0.00	0.00	5.96
36810	WEST SOCO UHSD 20C	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20C	90013535	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.05	0.00	0.00	7.05
98000	10% PENALTY-TAX CO	80050300	0.00	4.63	0.00	0.00	4.63

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	440.82	0.00	0.00	440.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.08	0.00	0.00	3.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.29	0.00	0.00	2.29
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.41	0.00	0.00	4.41
18600	OAK GROVE ELEM 199	90013516	0.00	8.82	0.00	0.00	8.82
18601	OAK GROVE ELEM 201	90013573	0.00	12.78	0.00	0.00	12.78
36400	WEST SOCO UHSD 199	90013534	0.00	5.96	0.00	0.00	5.96
36810	WEST SOCO UHSD 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 201	90013535	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	7.05	0.00	0.00	7.05
98000	10% PENALTY-TAX CO	80050300	0.00	4.63	0.00	0.00	4.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-009 All-Years Totals:</b>			<b>0.00</b>	<b>512.26</b>	<b>0.00</b>	<b>0.00</b>	<b>512.26</b>
<b>TRA: 139-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	126.00	0.00	0.00	126.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	7.81	0.00	0.00	7.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.02	0.00	0.00	3.02
36700	SANTA ROSA HIGH 199	90013542	0.00	3.53	0.00	0.00	3.53
36702	SANTA ROSA HIGH 200	90013543	0.00	2.08	0.00	0.00	2.08
36703	SANTA ROSA HIGH 201	90013575	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02
<b>TRA: 139-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	126.00	0.00	0.00	126.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
18800	PINER-OLIVET 1995 BC	90013520	0.00	7.81	0.00	0.00	7.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.02	0.00	0.00	3.02
36700	SANTA ROSA HIGH 199	90013542	0.00	3.53	0.00	0.00	3.53
36702	SANTA ROSA HIGH 200	90013543	0.00	2.08	0.00	0.00	2.08
36703	SANTA ROSA HIGH 201	90013575	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02
<b>TRA: 139-010 All-Years Totals:</b>			<b>0.00</b>	<b>149.12</b>	<b>0.00</b>	<b>0.00</b>	<b>149.12</b>
<b>TRA: 150-009 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	265.00	0.00	0.00	265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
24101	ROSELAND ELEM 2012	90013559	0.00	7.68	0.00	0.00	7.68
36700	SANTA ROSA HIGH 199	90013542	0.00	7.42	0.00	0.00	7.42
36702	SANTA ROSA HIGH 200	90013543	0.00	4.38	0.00	0.00	4.38
36703	SANTA ROSA HIGH 201	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	80050300	0.00	29.84	0.00	0.00	29.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>TRA: 150-009 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	265.00	0.00	0.00	265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
24101	ROSELAND ELEM 2012	90013559	0.00	7.68	0.00	0.00	7.68
36700	SANTA ROSA HIGH 19	90013542	0.00	7.42	0.00	0.00	7.42
36702	SANTA ROSA HIGH 20	90013543	0.00	4.38	0.00	0.00	4.38
36703	SANTA ROSA HIGH 201	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	80050300	0.00	29.84	0.00	0.00	29.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-009 All-Years Totals:</b>			<b>0.00</b>	<b>348.38</b>	<b>0.00</b>	<b>0.00</b>	<b>348.38</b>
<b>TRA: 155-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	6.22	0.00	0.00	6.22
36400	WEST SOCO UHSD 19	90013534	0.00	2.40	0.00	0.00	2.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
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	25.44	0.00	0.00	25.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	177.82	0.00	0.00	177.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
18500	SEBASTOPOL ELEM 2	90013525	0.00	6.22	0.00	0.00	6.22
36400	WEST SOCO UHSD 19	90013534	0.00	2.40	0.00	0.00	2.40
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.89	0.00	0.00	0.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
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	25.44	0.00	0.00	25.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-009 All-Years Totals:</b>			<b>0.00</b>	<b>299.87</b>	<b>0.00</b>	<b>0.00</b>	<b>299.87</b>
<b>TRA: 158-036 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,174.43	0.00	0.00	2,174.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.23	0.00	0.00	15.23
07400	SONOMA VLY HCD G.C	65040200	0.00	76.10	0.00	0.00	76.10

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	76.10	0.00	0.00	76.10
39710	SONOMA VLY UNIF 201	90013551	0.00	26.09	0.00	0.00	26.09
39900	SOCO JR COLLEGE 20	90013556	0.00	34.80	0.00	0.00	34.80
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,174.43	0.00	0.00	2,174.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.23	0.00	0.00	15.23
07400	SONOMA VLY HCD G.C	65040200	0.00	76.10	0.00	0.00	76.10
39700	SONOMA VLY UNIF 19	90013550	0.00	76.10	0.00	0.00	76.10
39710	SONOMA VLY UNIF 201	90013551	0.00	26.09	0.00	0.00	26.09
39900	SOCO JR COLLEGE 20	90013556	0.00	34.80	0.00	0.00	34.80
98000	10% PENALTY-TAX CO	80050300	0.00	214.71	0.00	0.00	214.71
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-036 All-Years Totals:</b>			<b>0.00</b>	<b>2,737.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,737.46</b>
<b>TRA: 158-044 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1.07	0.00	0.00	1.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1.07	0.00	0.00	1.07
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
<b>TRA: 158-044 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	1.07	0.00	0.00	1.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1.07	0.00	0.00	1.07
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
<b>TRA: 158-044 All-Years Totals:</b>			<b>0.00</b>	<b>33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>33.71</b>
<b>TRA: 158-082 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	648.82	0.00	0.00	648.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07400	SONOMA VLY HCD G.C	65040200	0.00	22.71	0.00	0.00	22.71
39700	SONOMA VLY UNIF 19	90013550	0.00	22.71	0.00	0.00	22.71
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.32	0.00	0.00	42.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	648.82	0.00	0.00	648.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07400	SONOMA VLY HCD G.C	65040200	0.00	22.71	0.00	0.00	22.71
39700	SONOMA VLY UNIF 19	90013550	0.00	22.71	0.00	0.00	22.71

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.32	0.00	0.00	42.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>799.26</b>	<b>0.00</b>	<b>0.00</b>	<b>799.26</b>
<b>TRA: 158-085</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	1,016.47	0.00	0.00	1,016.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	0.00	7.12
07400	SONOMA VLY HCD G.C	65040200	0.00	35.57	0.00	0.00	35.57
39700	SONOMA VLY UNIF 19	90013550	0.00	35.57	0.00	0.00	35.57
39710	SONOMA VLY UNIF 201	90013551	0.00	12.20	0.00	0.00	12.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.26	0.00	0.00	16.26
98000	10% PENALTY-TAX CO	80050300	0.00	48.54	0.00	0.00	48.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-085</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,016.47	0.00	0.00	1,016.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.12	0.00	0.00	7.12
07400	SONOMA VLY HCD G.C	65040200	0.00	35.57	0.00	0.00	35.57
39700	SONOMA VLY UNIF 19	90013550	0.00	35.57	0.00	0.00	35.57
39710	SONOMA VLY UNIF 201	90013551	0.00	12.20	0.00	0.00	12.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.26	0.00	0.00	16.26
98000	10% PENALTY-TAX CO	80050300	0.00	48.54	0.00	0.00	48.54
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,211.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.73</b>
<b>TRA: 158-091</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.98	0.00	0.00	0.98
39700	SONOMA VLY UNIF 19	90013550	0.00	0.98	0.00	0.00	0.98
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
<b>TRA: 158-091</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.98	0.00	0.00	0.98
39700	SONOMA VLY UNIF 19	90013550	0.00	0.98	0.00	0.00	0.98
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.45	0.00	0.00	0.45
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
<b>TRA: 158-091</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>128.45</b>	<b>0.00</b>	<b>0.00</b>	<b>128.45</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>66,831.57</b>	<b>0.00</b>	<b>94,387.05-</b>	<b>27,555.48-</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	31,987.40	0.00	0.00	31,987.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.91	0.00	0.00	223.91
36300	CLOVERDALE UNIF 19	90013544	0.00	191.92	0.00	0.00	191.92
36310	CLOVERDALE UNIF 20	90013545	0.00	1,055.58	0.00	0.00	1,055.58
39900	SOCO JR COLLEGE 20	90013556	0.00	511.79	0.00	0.00	511.79
42300	CITY OF CLOVERDALE	80052200	0.00	2,974.79	0.00	0.00	2,974.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,782.00	0.00	0.00	1,782.00
74100	CLOVERDALE HLTH C/	65010100	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.93	0.00	0.00	341.93
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,134.93	0.00	0.00	2,134.93
97018	SCEIP ASSESSMENT (	80060400	0.00	840.88	0.00	0.00	840.88
98000	10% PENALTY-TAX CO	80050300	0.00	986.23	0.00	0.00	986.23
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 001-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	31,987.40	0.00	0.00	31,987.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.91	0.00	0.00	223.91
36300	CLOVERDALE UNIF 19	90013544	0.00	191.92	0.00	0.00	191.92
36310	CLOVERDALE UNIF 20	90013545	0.00	1,055.58	0.00	0.00	1,055.58
39900	SOCO JR COLLEGE 20	90013556	0.00	511.79	0.00	0.00	511.79
42300	CITY OF CLOVERDALE	80052200	0.00	2,974.79	0.00	0.00	2,974.79
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,782.00	0.00	0.00	1,782.00
74100	CLOVERDALE HLTH C/	65010100	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	341.93	0.00	0.00	341.93
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,134.93	0.00	0.00	2,134.93
97018	SCEIP ASSESSMENT (	80060400	0.00	840.88	0.00	0.00	840.88
98000	10% PENALTY-TAX CO	80050300	0.00	986.23	0.00	0.00	986.23
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 001-000 All-Years Totals:</b>			<b>0.00</b>	<b>46,335.36</b>	<b>0.00</b>	<b>0.00</b>	<b>46,335.36</b>
<b>TRA: 001-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	71,230.21	0.00	0.00	71,230.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.58	0.00	0.00	498.58
36300	CLOVERDALE UNIF 19	90013544	0.00	427.39	0.00	0.00	427.39
36310	CLOVERDALE UNIF 20	90013545	0.00	2,350.61	0.00	0.00	2,350.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,139.67	0.00	0.00	1,139.67
42300	CITY OF CLOVERDALE	80052200	0.00	6,624.39	0.00	0.00	6,624.39
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,321.00	0.00	0.00	2,321.00
74100	CLOVERDALE HLTH C/	65010100	0.00	972.00	0.00	0.00	972.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	539.32	0.00	0.00	539.32
74800	NORTH SO CO HOSPIT	65020100	0.00	4,050.00	0.00	0.00	4,050.00
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,346.43	0.00	0.00	3,346.43
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-001</b>		<b>Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	1,950.90	0.00	0.00	1,950.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
36300	CLOVERDALE UNIF 19	90013544	0.00	11.70	0.00	0.00	11.70
36310	CLOVERDALE UNIF 20	90013545	0.00	64.38	0.00	0.00	64.38
39900	SOCO JR COLLEGE 20	90013556	0.00	35.12	0.00	0.00	35.12
42300	CITY OF CLOVERDALE	80052200	0.00	146.32	0.00	0.00	146.32
98000	10% PENALTY-TAX CO	80050300	0.00	111.10	0.00	0.00	111.10
<b>TRA: 001-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	73,181.11	0.00	0.00	73,181.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.24	0.00	0.00	512.24
36300	CLOVERDALE UNIF 19	90013544	0.00	439.09	0.00	0.00	439.09
36310	CLOVERDALE UNIF 20	90013545	0.00	2,414.99	0.00	0.00	2,414.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,174.79	0.00	0.00	1,174.79
42300	CITY OF CLOVERDALE	80052200	0.00	6,770.71	0.00	0.00	6,770.71
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,321.00	0.00	0.00	2,321.00
74100	CLOVERDALE HLTH C/	65010100	0.00	972.00	0.00	0.00	972.00
74201	MS-SONOMA MOSQUI	66040200	0.00	539.32	0.00	0.00	539.32
74800	NORTH SO CO HOSPIT	65020100	0.00	4,050.00	0.00	0.00	4,050.00
96000	CalFirst PACE Program	80062000	0.00	921.90	0.00	0.00	921.90
98000	10% PENALTY-TAX CO	80050300	0.00	3,457.53	0.00	0.00	3,457.53
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
<b>TRA: 001-001 All-Years Totals:</b>			<b>0.00</b>	<b>97,054.68</b>	<b>0.00</b>	<b>0.00</b>	<b>97,054.68</b>
<b>TRA: 001-007</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	70,570.54	0.00	0.00	70,570.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.02	0.00	0.00	494.02
36300	CLOVERDALE UNIF 19	90013544	0.00	423.43	0.00	0.00	423.43
36310	CLOVERDALE UNIF 20	90013545	0.00	2,328.83	0.00	0.00	2,328.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,129.14	0.00	0.00	1,129.14
42300	CITY OF CLOVERDALE	80052200	0.00	6,563.06	0.00	0.00	6,563.06
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,519.00	0.00	0.00	2,519.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	525.42	0.00	0.00	525.42
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
87700	JEFFERSON SPRINGS	80052200	0.00	424.20	0.00	0.00	424.20
87900	THE COTTAGES - CLO	80052200	0.00	539.01	0.00	0.00	539.01
87901	SUNRISE HILLS LLAD-	80052200	0.00	1,661.40	0.00	0.00	1,661.40
98000	10% PENALTY-TAX CO	80050300	0.00	3,351.61	0.00	0.00	3,351.61
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 001-007</b>		<b>Tax Year 2014</b>					
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
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	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

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	220.00	0.00	0.00	220.00
98000	10% PENALTY-TAX CO	80050300	0.00	22.00	0.00	0.00	22.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,570.54	0.00	0.00	70,570.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.02	0.00	0.00	494.02
36300	CLOVERDALE UNIF 19	90013544	0.00	423.43	0.00	0.00	423.43
36310	CLOVERDALE UNIF 20	90013545	0.00	2,328.83	0.00	0.00	2,328.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,129.14	0.00	0.00	1,129.14
42300	CITY OF CLOVERDALE	80052200	0.00	6,563.06	0.00	0.00	6,563.06
53400	CLOVERDALE FIRE-GE	64030100	0.00	2,739.00	0.00	0.00	2,739.00
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	66040200	0.00	525.42	0.00	0.00	525.42
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
87700	JEFFERSON SPRINGS	80052200	0.00	424.20	0.00	0.00	424.20
87900	THE COTTAGES - CLO	80052200	0.00	539.01	0.00	0.00	539.01
87901	SUNRISE HILLS LLAD-	80052200	0.00	1,661.40	0.00	0.00	1,661.40
98000	10% PENALTY-TAX CO	80050300	0.00	3,373.61	0.00	0.00	3,373.61
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 001-007 All-Years Totals:</b>			<b>0.00</b>	<b>95,032.66</b>	<b>0.00</b>	<b>0.00</b>	<b>95,032.66</b>

<b>TRA: 001-011 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	57,182.64	0.00	660.92-	56,521.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.27	0.00	4.63-	395.64
36300	CLOVERDALE UNIF 19	90013544	0.00	343.09	0.00	3.97-	339.12
36310	CLOVERDALE UNIF 20	90013545	0.00	1,887.04	0.00	21.81-	1,865.23
39900	SOCO JR COLLEGE 20	90013556	0.00	914.95	0.00	10.57-	904.38
42300	CITY OF CLOVERDALE	80052200	0.00	5,317.97	0.00	61.47-	5,256.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,399.00	0.00	0.00	3,399.00
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	0.00	0.00	918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	550.10	0.00	0.00	550.10
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,972.64	0.00	0.00	1,972.64
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	57,182.64	0.00	660.92-	56,521.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.27	0.00	4.63-	395.64
36300	CLOVERDALE UNIF 19	90013544	0.00	343.09	0.00	3.97-	339.12
36310	CLOVERDALE UNIF 20	90013545	0.00	1,887.04	0.00	21.81-	1,865.23
39900	SOCO JR COLLEGE 20	90013556	0.00	914.95	0.00	10.57-	904.38
42300	CITY OF CLOVERDALE	80052200	0.00	5,317.97	0.00	61.47-	5,256.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,399.00	0.00	0.00	3,399.00
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	0.00	0.00	918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	550.10	0.00	0.00	550.10
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	0.00	0.00	3,825.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,972.64	0.00	0.00	1,972.64
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 001-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>76,970.70</b>	<b>0.00</b>	<b>763.37-</b>	<b>76,207.33</b>

**TRA: 001-012 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	12,618.13	0.00	0.00	12,618.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.32	0.00	0.00	88.32
36300	CLOVERDALE UNIF 19	90013544	0.00	75.71	0.00	0.00	75.71
36310	CLOVERDALE UNIF 20	90013545	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	201.89	0.00	0.00	201.89
42300	CITY OF CLOVERDALE	80052200	0.00	1,173.48	0.00	0.00	1,173.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	495.00	0.00	0.00	495.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.18	0.00	0.00	86.18
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87400	BROOKSIDE TERRACE	80052200	0.00	281.45	0.00	0.00	281.45

**TRA: 001-012 RDA TC 46000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	12,618.13	0.00	0.00	12,618.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.32	0.00	0.00	88.32
36300	CLOVERDALE UNIF 19	90013544	0.00	75.71	0.00	0.00	75.71
36310	CLOVERDALE UNIF 20	90013545	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	201.89	0.00	0.00	201.89
42300	CITY OF CLOVERDALE	80052200	0.00	1,173.48	0.00	0.00	1,173.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	495.00	0.00	0.00	495.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.18	0.00	0.00	86.18
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87400	BROOKSIDE TERRACE	80052200	0.00	281.45	0.00	0.00	281.45

**TRA: 001-012 All-Years Totals: 0.00 15,808.56 0.00 0.00 15,808.56**

**TRA: 001-013 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	99,314.00	0.00	0.00	99,314.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.18	0.00	0.00	695.18
36300	CLOVERDALE UNIF 19	90013544	0.00	595.89	0.00	0.00	595.89
36310	CLOVERDALE UNIF 20	90013545	0.00	3,277.37	0.00	0.00	3,277.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,589.04	0.00	0.00	1,589.04
42300	CITY OF CLOVERDALE	80052200	0.00	9,236.19	0.00	0.00	9,236.19
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,925.00	0.00	0.00	1,925.00
74100	CLOVERDALE HLTH C/	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	560.85	0.00	0.00	560.85
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,581.58	0.00	0.00	1,581.58
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

**TRA: 001-013 RDA TC 46000 (0) Total All Years**

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	99,314.00	0.00	0.00	99,314.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.18	0.00	0.00	695.18
36300	CLOVERDALE UNIF 19	90013544	0.00	595.89	0.00	0.00	595.89
36310	CLOVERDALE UNIF 20	90013545	0.00	3,277.37	0.00	0.00	3,277.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,589.04	0.00	0.00	1,589.04
42300	CITY OF CLOVERDALE	80052200	0.00	9,236.19	0.00	0.00	9,236.19
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,925.00	0.00	0.00	1,925.00
74100	CLOVERDALE HLTH C/	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUI	66040200	0.00	560.85	0.00	0.00	560.85
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,581.58	0.00	0.00	1,581.58
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 001-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>124,563.45</b>	<b>0.00</b>	<b>0.00</b>	<b>124,563.45</b>

**TRA: 001-014 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	77,066.93	0.00	0.00	77,066.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.50	0.00	0.00	539.50
36300	CLOVERDALE UNIF 19	90013544	0.00	462.36	0.00	0.00	462.36
36310	CLOVERDALE UNIF 20	90013545	0.00	2,543.22	0.00	0.00	2,543.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,233.04	0.00	0.00	1,233.04
42300	CITY OF CLOVERDALE	80052200	0.00	7,167.22	0.00	0.00	7,167.22
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,213.00	0.00	0.00	4,213.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	213.82	0.00	0.00	213.82
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,636.56	0.00	0.00	1,636.56
87901	SUNRISE HILLS LLAD-	80052200	0.00	738.40	0.00	0.00	738.40
98000	10% PENALTY-TAX CO	80050300	0.00	433.53	0.00	0.00	433.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 001-014 Total All Years**

00001	PROP 13 TAX RATE		0.00	77,066.93	0.00	0.00	77,066.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.50	0.00	0.00	539.50
36300	CLOVERDALE UNIF 19	90013544	0.00	462.36	0.00	0.00	462.36
36310	CLOVERDALE UNIF 20	90013545	0.00	2,543.22	0.00	0.00	2,543.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,233.04	0.00	0.00	1,233.04
42300	CITY OF CLOVERDALE	80052200	0.00	7,167.22	0.00	0.00	7,167.22
53400	CLOVERDALE FIRE-GE	64030100	0.00	4,213.00	0.00	0.00	4,213.00
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	213.82	0.00	0.00	213.82
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
87800	VINTAGE MEADOWS -	80052200	0.00	1,636.56	0.00	0.00	1,636.56
87901	SUNRISE HILLS LLAD-	80052200	0.00	738.40	0.00	0.00	738.40
98000	10% PENALTY-TAX CO	80050300	0.00	433.53	0.00	0.00	433.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

\* - To TRA



**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>99,190.58</b>	<b>0.00</b>	<b>0.00</b>	<b>99,190.58</b>
<b>TRA: 002-000</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	217,442.29	4,640.00-	0.00	212,802.29
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,522.07	32.48-	0.00	1,489.59
38700	HBG UNIF 1994/2002 B 90013538		0.00	8,262.82	176.32-	0.00	8,086.50
38701	HBG SCH FAC IMP DIS 90013539		0.00	7,393.05	157.76-	0.00	7,235.29
39900	SOCO JR COLLEGE 20 90013556		0.00	3,479.08	74.24-	0.00	3,404.84
42900	CITY OF HEALDSBURC 80052300		0.00	4,609.79	98.37-	0.00	4,511.42
74201	MS-SONOMA MOSQUI 66040200		0.00	716.00	11.12-	0.00	704.88
74800	NORTH SO CO HOSPIT 65020100		0.00	4,950.00	75.00-	0.00	4,875.00
88600	HBG LANDSCAPE & LG 80052300		0.00	3,065.30	0.00	0.00	3,065.30
88700	HBG LANDSCAPE & LG 80052300		0.00	559.50	0.00	0.00	559.50
88800	HBG LANDSCAPE & LG 80052300		0.00	3,080.40	0.00	0.00	3,080.40
98000	10% PENALTY-TAX CO 80050300		0.00	6,010.90	0.00	0.00	6,010.90
98500	COST-TAX COLLECTOI 11010202		0.00	340.00	0.00	0.00	340.00
<b>TRA: 002-000</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	217,442.29	4,640.00-	0.00	212,802.29
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,522.07	32.48-	0.00	1,489.59
38700	HBG UNIF 1994/2002 B 90013538		0.00	8,262.82	176.32-	0.00	8,086.50
38701	HBG SCH FAC IMP DIS 90013539		0.00	7,393.05	157.76-	0.00	7,235.29
39900	SOCO JR COLLEGE 20 90013556		0.00	3,479.08	74.24-	0.00	3,404.84
42900	CITY OF HEALDSBURC 80052300		0.00	4,609.79	98.37-	0.00	4,511.42
74201	MS-SONOMA MOSQUI 66040200		0.00	716.00	11.12-	0.00	704.88
74800	NORTH SO CO HOSPIT 65020100		0.00	4,950.00	75.00-	0.00	4,875.00
88600	HBG LANDSCAPE & LG 80052300		0.00	3,065.30	0.00	0.00	3,065.30
88700	HBG LANDSCAPE & LG 80052300		0.00	559.50	0.00	0.00	559.50
88800	HBG LANDSCAPE & LG 80052300		0.00	3,080.40	0.00	0.00	3,080.40
98000	10% PENALTY-TAX CO 80050300		0.00	6,010.90	0.00	0.00	6,010.90
98500	COST-TAX COLLECTOI 11010202		0.00	340.00	0.00	0.00	340.00
<b>TRA: 002-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>261,431.20</b>	<b>5,265.29-</b>	<b>0.00</b>	<b>256,165.91</b>
<b>TRA: 002-001</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	35,482.92	0.00	0.00	35,482.92
06700	WS DAM-RUSSIAN RIV 33030100		0.00	248.37	0.00	0.00	248.37
38700	HBG UNIF 1994/2002 B 90013538		0.00	1,348.36	0.00	0.00	1,348.36
38701	HBG SCH FAC IMP DIS 90013539		0.00	1,206.43	0.00	0.00	1,206.43
39900	SOCO JR COLLEGE 20 90013556		0.00	567.73	0.00	0.00	567.73
42900	CITY OF HEALDSBURC 80052300		0.00	752.24	0.00	0.00	752.24
74201	MS-SONOMA MOSQUI 66040200		0.00	175.36	0.00	0.00	175.36
74800	NORTH SO CO HOSPIT 65020100		0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO 80050300		0.00	1,392.68	0.00	0.00	1,392.68
98500	COST-TAX COLLECTOI 11010202		0.00	140.00	0.00	0.00	140.00
<b>TRA: 002-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	35,482.92	0.00	0.00	35,482.92
06700	WS DAM-RUSSIAN RIV 33030100		0.00	248.37	0.00	0.00	248.37

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,348.36	0.00	0.00	1,348.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,206.43	0.00	0.00	1,206.43
39900	SOCO JR COLLEGE 20	90013556	0.00	567.73	0.00	0.00	567.73
42900	CITY OF HEALDSBURC	80052300	0.00	752.24	0.00	0.00	752.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	175.36	0.00	0.00	175.36
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,392.68	0.00	0.00	1,392.68
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 002-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,514.09</b>	<b>0.00</b>	<b>0.00</b>	<b>42,514.09</b>

TRA: 002-002		*Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.70	0.00	0.00	5.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
42900	CITY OF HEALDSBURC	80052300	0.00	3.18	0.00	0.00	3.18
98000	10% PENALTY-TAX CO	80050300	0.00	8.37	0.00	0.00	8.37

TRA: 002-002		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.70	0.00	0.00	5.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
42900	CITY OF HEALDSBURC	80052300	0.00	3.18	0.00	0.00	3.18
98000	10% PENALTY-TAX CO	80050300	0.00	8.37	0.00	0.00	8.37
<b>TRA: 002-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>175.81</b>	<b>0.00</b>	<b>0.00</b>	<b>175.81</b>

TRA: 002-003		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	124,363.92	0.00	0.00	124,363.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	870.56	0.00	0.00	870.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,725.84	0.00	0.00	4,725.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,228.39	0.00	0.00	4,228.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,989.78	0.00	0.00	1,989.78
42900	CITY OF HEALDSBURC	80052300	0.00	2,636.48	0.00	0.00	2,636.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	977.00	0.00	0.00	977.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,000.00	0.00	0.00	6,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,655.87	0.00	0.00	3,655.87
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

TRA: 002-003		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	150.68	0.00	0.00	150.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.05	0.00	0.00	1.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.03	0.00	0.00	6.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.12	0.00	0.00	5.12
38703	HEALDSBURG UNIF 20	90013538	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.71	0.00	0.00	2.71

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURC	80052300	0.00	4.52	0.00	0.00	4.52
<b>TRA: 002-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	124,514.60	0.00	0.00	124,514.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	871.61	0.00	0.00	871.61
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,731.87	0.00	0.00	4,731.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,233.51	0.00	0.00	4,233.51
38703	HEALDSBURG UNIF 20	90013538	0.00	0.90	0.00	0.00	0.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,992.49	0.00	0.00	1,992.49
42900	CITY OF HEALDSBURC	80052300	0.00	2,641.00	0.00	0.00	2,641.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	977.00	0.00	0.00	977.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,000.00	0.00	0.00	6,000.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,655.87	0.00	0.00	3,655.87
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
<b>TRA: 002-003 All-Years Totals:</b>			<b>0.00</b>	<b>150,038.85</b>	<b>0.00</b>	<b>0.00</b>	<b>150,038.85</b>
<b>TRA: 002-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	16,283.20	0.00	0.00	16,283.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.98	0.00	0.00	113.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	618.76	0.00	0.00	618.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	553.63	0.00	0.00	553.63
39900	SOCO JR COLLEGE 20	90013556	0.00	260.54	0.00	0.00	260.54
42900	CITY OF HEALDSBURC	80052300	0.00	345.19	0.00	0.00	345.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.61	0.00	0.00	72.61
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	693.17	0.00	0.00	693.17
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 002-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,283.20	0.00	0.00	16,283.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.98	0.00	0.00	113.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	618.76	0.00	0.00	618.76
38701	HBG SCH FAC IMP DIS	90013539	0.00	553.63	0.00	0.00	553.63
39900	SOCO JR COLLEGE 20	90013556	0.00	260.54	0.00	0.00	260.54
42900	CITY OF HEALDSBURC	80052300	0.00	345.19	0.00	0.00	345.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.61	0.00	0.00	72.61
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	693.17	0.00	0.00	693.17
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 002-006 All-Years Totals:</b>			<b>0.00</b>	<b>19,641.08</b>	<b>0.00</b>	<b>0.00</b>	<b>19,641.08</b>
<b>TRA: 002-008 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,367.88	0.00	0.00	6,367.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.58	0.00	0.00	44.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	241.99	0.00	0.00	241.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.51	0.00	0.00	216.51
39900	SOCO JR COLLEGE 20	90013556	0.00	101.89	0.00	0.00	101.89
42900	CITY OF HEALDSBURC	80052300	0.00	135.00	0.00	0.00	135.00

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.69	0.00	0.00	31.69
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 002-008 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,367.88	0.00	0.00	6,367.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.58	0.00	0.00	44.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	241.99	0.00	0.00	241.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.51	0.00	0.00	216.51
39900	SOCO JR COLLEGE 20	90013556	0.00	101.89	0.00	0.00	101.89
42900	CITY OF HEALDSBURC	80052300	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.69	0.00	0.00	31.69
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 002-008 All-Years Totals:</b>			<b>0.00</b>	<b>7,289.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,289.54</b>

TRA: 002-016 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	396,126.82	0.00	3,676.67-	392,450.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,772.92	0.00	25.74-	2,747.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,052.84	0.00	139.71-	14,913.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,468.29	0.00	125.01-	13,343.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,338.02	0.00	58.83-	6,279.19
42900	CITY OF HEALDSBURC	80052300	0.00	8,397.93	0.00	77.95-	8,319.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.18-	25.18-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,118.53	0.00	0.00	2,118.53
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,591.42	0.00	0.00	2,591.42
98000	10% PENALTY-TAX CO	80050300	0.00	9,335.30	0.00	0.00	9,335.30
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00

TRA: 002-016 \*Tax Year 2014

00001	PROP 13 TAX RATE		0.00	734.25	0.00	1,741.87-	1,007.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	12.19-	7.05-
38700	HBG UNIF 1994/2002 B	90013538	0.00	29.37	0.00	69.67-	40.30-
38701	HBG SCH FAC IMP DIS	90013539	0.00	24.96	0.00	59.22-	34.26-
38703	HEALDSBURG UNIF 20	90013538	0.00	4.41	0.00	10.45-	6.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.22	0.00	31.35-	18.13-
42900	CITY OF HEALDSBURC	80052300	0.00	22.03	0.00	52.26-	30.23-
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.25-	81.25-

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

00001	PROP 13 TAX RATE		0.00	396,861.07	0.00	5,418.54-	391,442.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,778.06	0.00	37.93-	2,740.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,082.21	0.00	209.38-	14,872.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,493.25	0.00	184.23-	13,309.02
38703	HEALDSBURG UNIF 20	90013538	0.00	4.41	0.00	10.45-	6.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	6,351.24	0.00	90.18-	6,261.06
42900	CITY OF HEALDSBURC	80052300	0.00	8,419.96	0.00	130.21-	8,289.75
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.43-	106.43-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,118.53	0.00	0.00	2,118.53
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,591.42	0.00	0.00	2,591.42
98000	10% PENALTY-TAX CO	80050300	0.00	9,335.30	0.00	0.00	9,335.30
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
<b>TRA: 002-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>471,689.23</b>	<b>0.00</b>	<b>6,187.35-</b>	<b>465,501.88</b>
<b>TRA: 002-017</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	239,502.39	0.00	200.87-	239,301.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,676.51	0.00	1.41-	1,675.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,101.08	0.00	7.63-	9,093.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,143.10	0.00	6.83-	8,136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.06	0.00	3.21-	3,828.85
42900	CITY OF HEALDSBURC	80052300	0.00	5,077.44	0.00	4.26-	5,073.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,129.66	0.00	0.00	1,129.66
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,099.35	0.00	0.00	5,099.35
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
<b>TRA: 002-017</b>	<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	201.88-	201.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.41-	1.41-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	8.08-	8.08-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	6.86-	6.86-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	1.21-	1.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.63-	3.63-
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	6.06-	6.06-
<b>TRA: 002-017</b>	<b>*Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	211.23-	211.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.48-	1.48-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	8.45-	8.45-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	7.18-	7.18-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	1.27-	1.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.97-	3.97-
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	6.34-	6.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.26-	16.26-
<b>TRA: 002-017</b>	<b>RDA TC 46400 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	239,502.39	0.00	613.98-	238,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,676.51	0.00	4.30-	1,672.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,101.08	0.00	24.16-	9,076.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,143.10	0.00	20.87-	8,122.23
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	2.48-	2.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.06	0.00	10.81-	3,821.25
42900	CITY OF HEALDSBURC	80052300	0.00	5,077.44	0.00	16.66-	5,060.78

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.26-	16.26-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,129.66	0.00	0.00	1,129.66
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,099.35	0.00	0.00	5,099.35
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00

<b>TRA: 002-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>279,609.59</b>	<b>0.00</b>	<b>709.52-</b>	<b>278,900.07</b>
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**TRA: 002-019 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	27,934.10	0.00	0.00	27,934.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.54	0.00	0.00	195.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,061.50	0.00	0.00	1,061.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	949.76	0.00	0.00	949.76
39900	SOCO JR COLLEGE 20	90013556	0.00	446.95	0.00	0.00	446.95
42900	CITY OF HEALDSBURC	80052300	0.00	592.20	0.00	0.00	592.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

**TRA: 002-019 RDA TC 46400 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	27,934.10	0.00	0.00	27,934.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.54	0.00	0.00	195.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,061.50	0.00	0.00	1,061.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	949.76	0.00	0.00	949.76
39900	SOCO JR COLLEGE 20	90013556	0.00	446.95	0.00	0.00	446.95
42900	CITY OF HEALDSBURC	80052300	0.00	592.20	0.00	0.00	592.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

<b>TRA: 002-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,268.84</b>	<b>0.00</b>	<b>0.00</b>	<b>31,268.84</b>
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**TRA: 002-024 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	5,154.02	0.00	0.00	5,154.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.08	0.00	0.00	36.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	195.85	0.00	0.00	195.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	175.24	0.00	0.00	175.24
39900	SOCO JR COLLEGE 20	90013556	0.00	82.46	0.00	0.00	82.46
42900	CITY OF HEALDSBURC	80052300	0.00	109.27	0.00	0.00	109.27
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

**TRA: 002-024 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,154.02	0.00	0.00	5,154.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.08	0.00	0.00	36.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	195.85	0.00	0.00	195.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	175.24	0.00	0.00	175.24
39900	SOCO JR COLLEGE 20	90013556	0.00	82.46	0.00	0.00	82.46
42900	CITY OF HEALDSBURC	80052300	0.00	109.27	0.00	0.00	109.27
72200	CSA #41 ZN24-FITCH M	34120300	0.00	161.50	0.00	0.00	161.50

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
<b>TRA: 002-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,000.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.54</b>

<b>TRA: 003-000</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	717,994.46	2,018.53-	1,350.00-	714,625.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,025.99	14.13-	9.45-	5,002.41
18100	PETALUMA ELEM 1991	90013519	0.00	28,001.78	78.72-	52.65-	27,870.41
18110	PETALUMA ELEM 2014	90013569	0.00	10,051.96	28.26-	18.90-	10,004.80
36500	PETALUMA HIGH 1992	90013541	0.00	25,847.81	72.67-	48.60-	25,726.54
36510	PETALUMA HIGH 2014	90013570	0.00	16,513.81	46.43-	31.05-	16,436.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,487.89	32.30-	21.60-	11,433.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.60-	13.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,703.00	6.00-	0.00	2,697.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,012.50	37.50-	0.00	12,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,625.00	25.00-	0.00	8,600.00
79400	COUNTRY CLUB EST L	80051900	0.00	650.00	0.00	0.00	650.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,190.58	0.00	0.00	1,190.58
98000	10% PENALTY-TAX CO	80050300	0.00	27,447.98	0.00	0.00	27,447.98
98500	COST-TAX COLLECTOI	11010202	0.00	1,960.00	0.00	0.00	1,960.00

<b>TRA: 003-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	717,994.46	2,018.53-	1,350.00-	714,625.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,025.99	14.13-	9.45-	5,002.41
18100	PETALUMA ELEM 1991	90013519	0.00	28,001.78	78.72-	52.65-	27,870.41
18110	PETALUMA ELEM 2014	90013569	0.00	10,051.96	28.26-	18.90-	10,004.80
36500	PETALUMA HIGH 1992	90013541	0.00	25,847.81	72.67-	48.60-	25,726.54
36510	PETALUMA HIGH 2014	90013570	0.00	16,513.81	46.43-	31.05-	16,436.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11,487.89	32.30-	21.60-	11,433.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.60-	13.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,703.00	6.00-	0.00	2,697.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,012.50	37.50-	0.00	12,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,625.00	25.00-	0.00	8,600.00
79400	COUNTRY CLUB EST L	80051900	0.00	650.00	0.00	0.00	650.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	1,190.58	0.00	0.00	1,190.58
98000	10% PENALTY-TAX CO	80050300	0.00	27,447.98	0.00	0.00	27,447.98
98500	COST-TAX COLLECTOI	11010202	0.00	1,960.00	0.00	0.00	1,960.00

<b>TRA: 003-000</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>870,512.76</b>	<b>2,359.54-</b>	<b>1,545.85-</b>	<b>866,607.37</b>

<b>TRA: 003-001</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	44,287.19	0.00	0.00	44,287.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.01	0.00	0.00	310.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,594.34	0.00	0.00	1,594.34
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.61	0.00	0.00	1,018.61
39900	SOCO JR COLLEGE 20	90013556	0.00	708.59	0.00	0.00	708.59
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

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-001 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	44,287.19	0.00	0.00	44,287.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.01	0.00	0.00	310.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,594.34	0.00	0.00	1,594.34
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.61	0.00	0.00	1,018.61
39900	SOCO JR COLLEGE 20	90013556	0.00	708.59	0.00	0.00	708.59
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
<b>TRA: 003-001 All-Years Totals:</b>			<b>0.00</b>	<b>47,992.74</b>	<b>0.00</b>	<b>0.00</b>	<b>47,992.74</b>
<b>TRA: 003-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	300,536.37	0.00	1,750.00-	298,786.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.76	0.00	12.25-	2,091.51
18100	PETALUMA ELEM 1991	90013519	0.00	11,720.94	0.00	68.25-	11,652.69
18110	PETALUMA ELEM 2014	90013569	0.00	4,207.52	0.00	24.50-	4,183.02
36500	PETALUMA HIGH 1992	90013541	0.00	10,819.32	0.00	63.00-	10,756.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,912.33	0.00	40.25-	6,872.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,808.61	0.00	28.00-	4,780.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.96-	13.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,916.90	0.00	0.00	3,916.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	300,536.37	0.00	1,750.00-	298,786.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.76	0.00	12.25-	2,091.51
18100	PETALUMA ELEM 1991	90013519	0.00	11,720.94	0.00	68.25-	11,652.69
18110	PETALUMA ELEM 2014	90013569	0.00	4,207.52	0.00	24.50-	4,183.02
36500	PETALUMA HIGH 1992	90013541	0.00	10,819.32	0.00	63.00-	10,756.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,912.33	0.00	40.25-	6,872.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,808.61	0.00	28.00-	4,780.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.96-	13.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,916.90	0.00	0.00	3,916.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006 All-Years Totals:</b>			<b>0.00</b>	<b>348,697.25</b>	<b>0.00</b>	<b>2,000.21-</b>	<b>346,697.04</b>
<b>TRA: 003-007 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	90,163.20	0.00	0.00	90,163.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.15	0.00	0.00	631.15
18100	PETALUMA ELEM 1991	90013519	0.00	3,516.36	0.00	0.00	3,516.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,262.28	0.00	0.00	1,262.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,245.87	0.00	0.00	3,245.87

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	2,073.76	0.00	0.00	2,073.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.61	0.00	0.00	1,442.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
80010	SA RDWD BUS PK RD	80051900	0.00	13,500.70	0.00	0.00	13,500.70
98000	10% PENALTY-TAX CO	80050300	0.00	113.32	0.00	0.00	113.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-007 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	90,163.20	0.00	0.00	90,163.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.15	0.00	0.00	631.15
18100	PETALUMA ELEM 1991	90013519	0.00	3,516.36	0.00	0.00	3,516.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,262.28	0.00	0.00	1,262.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,245.87	0.00	0.00	3,245.87
36510	PETALUMA HIGH 2014	90013570	0.00	2,073.76	0.00	0.00	2,073.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.61	0.00	0.00	1,442.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
80010	SA RDWD BUS PK RD	80051900	0.00	13,500.70	0.00	0.00	13,500.70
98000	10% PENALTY-TAX CO	80050300	0.00	113.32	0.00	0.00	113.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-007 All-Years Totals:</b>			<b>0.00</b>	<b>116,585.75</b>	<b>0.00</b>	<b>0.00</b>	<b>116,585.75</b>
<b>TRA: 003-009 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-009 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

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<b>TRA: 003-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>45,569.39</b>	<b>0.00</b>	<b>0.00</b>	<b>45,569.39</b>
<b>TRA: 003-011</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	586,726.78	3,828.19-	40,324.04-	542,574.55
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4,107.09	26.80-	282.27-	3,798.02
18700	OLD ADOBE ELEM 199: 90013517		0.00	15,254.94	99.53-	1,048.42-	14,106.99
18701	OLD ADOBE ELEM 201: 90013518		0.00	14,668.20	95.70-	1,008.11-	13,564.39
36500	PETALUMA HIGH 1992 90013541		0.00	21,122.11	137.81-	1,451.66-	19,532.64
36510	PETALUMA HIGH 2014 90013570		0.00	13,494.69	88.05-	927.46-	12,479.18
39900	SOCO JR COLLEGE 20 90013556		0.00	9,387.53	61.25-	645.19-	8,681.09
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,914.00	12.00-	0.00	1,902.00
75650	PETALUMA HIGH SPEC 90012607		0.00	7,525.00	50.00-	0.00	7,475.00
76501	SA LAKEVLE HWY #24 80051900		0.00	6,792.61	0.00	0.00	6,792.61
76600	ANNAS MEADOWS LLE 80051900		0.00	15.00	0.00	0.00	15.00
77200	CASA DEL ORO LLD-PE 80051900		0.00	118.70	0.00	0.00	118.70
78300	SHELTER HILLS VLG LI 80051900		0.00	94.50	0.00	0.00	94.50
78600	VILLAGE EAST #3 LLD- 80051900		0.00	25.00	0.00	0.00	25.00
93500	WASHINGTON CREEK- 80051900		0.00	694.00	0.00	0.00	694.00
97006	SCEIP ASSESSMENT - 80060400		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 80060400		0.00	1,410.52	0.00	0.00	1,410.52
98000	10% PENALTY-TAX CO 80050300		0.00	15,197.49	278.61-	0.00	14,918.88
98500	COST-TAX COLLECTOI 11010202		0.00	1,680.00	20.00-	0.00	1,660.00
<b>TRA: 003-011</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	7,185.43	0.00	38,790.46-	31,605.03-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	50.30	0.00	271.53-	221.23-
18700	OLD ADOBE ELEM 199: 90013517		0.00	194.01	0.00	1,047.34-	853.33-
18701	OLD ADOBE ELEM 201: 90013518		0.00	194.01	0.00	1,047.34-	853.33-
36500	PETALUMA HIGH 1992 90013541		0.00	258.68	0.00	1,396.46-	1,137.78-
36510	PETALUMA HIGH 2014 90013570		0.00	208.38	0.00	1,124.93-	916.55-
39900	SOCO JR COLLEGE 20 90013556		0.00	129.34	0.00	698.23-	568.89-
60000	R & T CODE 506 INTER 16020600		0.00	286.80	0.00	0.00	286.80
<b>TRA: 003-011</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	3,333.11	0.00	1,478.54-	1,854.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	23.33	0.00	10.35-	12.98
18700	OLD ADOBE ELEM 199: 90013517		0.00	93.33	0.00	41.40-	51.93
18701	OLD ADOBE ELEM 201: 90013518		0.00	79.99	0.00	35.48-	44.51
36500	PETALUMA HIGH 1992 90013541		0.00	119.99	0.00	53.23-	66.76
39900	SOCO JR COLLEGE 20 90013556		0.00	62.66	0.00	27.80-	34.86
60000	R & T CODE 506 INTER 16020600		0.00	463.64	0.00	0.00	463.64
<b>TRA: 003-011</b>	<b>Tax Year 2012</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,513.00-	1,513.00-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	10.59-	10.59-
18700	OLD ADOBE ELEM 199: 90013517		0.00	0.00	0.00	42.36-	42.36-
18701	OLD ADOBE ELEM 201: 90013518		0.00	0.00	0.00	48.57-	48.57-
36500	PETALUMA HIGH 1992 90013541		0.00	0.00	0.00	51.75-	51.75-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	31.77-	31.77-

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<b>TRA: 003-011 Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	599.19-	599.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.20-	4.20-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	15.58-	15.58-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	20.50-	20.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.59-	12.59-
<b>TRA: 003-011 Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	483.77-	483.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.39-	3.39-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	12.58-	12.58-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.75-	14.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.16-	10.16-
<b>TRA: 003-011 Tax Year 2009</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	485.09-	485.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.40-	3.40-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	10.19-	10.19-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.80-	14.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.13-	12.13-
<b>TRA: 003-011 Tax Year 2008</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	474.21-	474.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.32-	3.32-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	9.96-	9.96-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.46-	14.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.86-	11.86-
<b>TRA: 003-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	597,245.32	3,828.19-	84,148.30-	509,268.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,180.72	26.80-	589.05-	3,564.87
18700	OLD ADOBE ELEM 199	90013517	0.00	15,542.28	99.53-	2,227.83-	13,214.92
18701	OLD ADOBE ELEM 201	90013518	0.00	14,942.20	95.70-	2,139.50-	12,707.00
36500	PETALUMA HIGH 1992	90013541	0.00	21,500.78	137.81-	3,017.61-	18,345.36
36510	PETALUMA HIGH 2014	90013570	0.00	13,703.07	88.05-	2,052.39-	11,562.63
39900	SOCO JR COLLEGE 20	90013556	0.00	9,579.53	61.25-	1,449.73-	8,068.55
60000	R & T CODE 506 INTER	16020600	0.00	750.44	0.00	0.00	750.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,914.00	12.00-	0.00	1,902.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,525.00	50.00-	0.00	7,475.00
76501	SA LAKEVLE HWY #24	80051900	0.00	6,792.61	0.00	0.00	6,792.61
76600	ANNAS MEADOWS LLL	80051900	0.00	15.00	0.00	0.00	15.00
77200	CASA DEL ORO LLD-PE	80051900	0.00	118.70	0.00	0.00	118.70
78300	SHELTER HILLS VLG LI	80051900	0.00	94.50	0.00	0.00	94.50
78600	VILLAGE EAST #3 LLD-	80051900	0.00	25.00	0.00	0.00	25.00
93500	WASHINGTON CREEK-	80051900	0.00	694.00	0.00	0.00	694.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,410.52	0.00	0.00	1,410.52
98000	10% PENALTY-TAX CO	80050300	0.00	15,197.49	278.61-	0.00	14,918.88
98500	COST-TAX COLLECTOI	11010202	0.00	1,680.00	20.00-	0.00	1,660.00

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<b>TRA: 003-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>712,911.16</b>	<b>4,697.94-</b>	<b>95,624.41-</b>	<b>612,588.81</b>
<b>TRA: 003-018</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	144,211.34	0.00	0.00	144,211.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.49	0.00	0.00	1,009.49
18100	PETALUMA ELEM 1991	90013519	0.00	5,624.23	0.00	0.00	5,624.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,018.97	0.00	0.00	2,018.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,191.61	0.00	0.00	5,191.61
36510	PETALUMA HIGH 2014	90013570	0.00	3,316.86	0.00	0.00	3,316.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.38	0.00	0.00	2,307.38
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,880.73	0.00	0.00	1,880.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 003-018</b>	<b>RDA TC 46600 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	144,211.34	0.00	0.00	144,211.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.49	0.00	0.00	1,009.49
18100	PETALUMA ELEM 1991	90013519	0.00	5,624.23	0.00	0.00	5,624.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,018.97	0.00	0.00	2,018.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,191.61	0.00	0.00	5,191.61
36510	PETALUMA HIGH 2014	90013570	0.00	3,316.86	0.00	0.00	3,316.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.38	0.00	0.00	2,307.38
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,880.73	0.00	0.00	1,880.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 003-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>167,050.61</b>	<b>0.00</b>	<b>0.00</b>	<b>167,050.61</b>
<b>TRA: 003-021</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	162,032.72	5,748.52-	0.00	156,284.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,134.23	40.24-	0.00	1,093.99
18100	PETALUMA ELEM 1991	90013519	0.00	6,319.35	224.20-	0.00	6,095.15
18110	PETALUMA ELEM 2014	90013569	0.00	2,268.47	80.48-	0.00	2,187.99
36500	PETALUMA HIGH 1992	90013541	0.00	5,833.18	206.94-	0.00	5,626.24
36510	PETALUMA HIGH 2014	90013570	0.00	3,726.73	132.22-	0.00	3,594.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,592.50	91.98-	0.00	2,500.52
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	12.00-	0.00	330.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,875.00	75.00-	0.00	1,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	50.00-	0.00	1,200.00
77400	PETALUMA WEED ABA	80051900	0.00	853.76	0.00	0.00	853.76
79000	WESTRIDGE LLD-PETA	80051900	0.00	555.75	74.10-	0.00	481.65
97015	SCEIP ASSESSMENT -	80060400	0.00	1,072.41	0.00	0.00	1,072.41
98000	10% PENALTY-TAX CO	80050300	0.00	4,290.81	336.78-	0.00	3,954.03
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

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<b>TRA: 003-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	162,032.72	5,748.52-	0.00	156,284.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,134.23	40.24-	0.00	1,093.99
18100	PETALUMA ELEM 1991	90013519	0.00	6,319.35	224.20-	0.00	6,095.15
18110	PETALUMA ELEM 2014	90013569	0.00	2,268.47	80.48-	0.00	2,187.99
36500	PETALUMA HIGH 1992	90013541	0.00	5,833.18	206.94-	0.00	5,626.24
36510	PETALUMA HIGH 2014	90013570	0.00	3,726.73	132.22-	0.00	3,594.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,592.50	91.98-	0.00	2,500.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	12.00-	0.00	330.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,875.00	75.00-	0.00	1,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,250.00	50.00-	0.00	1,200.00
77400	PETALUMA WEED ABA	80051900	0.00	853.76	0.00	0.00	853.76
79000	WESTRIDGE LLD-PETA	80051900	0.00	555.75	74.10-	0.00	481.65
97015	SCEIP ASSESSMENT -	80060400	0.00	1,072.41	0.00	0.00	1,072.41
98000	10% PENALTY-TAX CO	80050300	0.00	4,290.81	336.78-	0.00	3,954.03
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 003-021 All-Years Totals:</b>			<b>0.00</b>	<b>194,346.91</b>	<b>7,072.46-</b>	<b>0.00</b>	<b>187,274.45</b>
<b>TRA: 003-022 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	274,258.70	5,345.33-	1,338.80-	267,574.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,919.83	37.42-	9.38-	1,873.03
18100	PETALUMA ELEM 1991	90013519	0.00	10,696.11	208.47-	52.21-	10,435.43
18110	PETALUMA ELEM 2014	90013569	0.00	3,839.66	74.83-	18.74-	3,746.09
36500	PETALUMA HIGH 1992	90013541	0.00	9,873.36	192.43-	48.20-	9,632.73
36510	PETALUMA HIGH 2014	90013570	0.00	6,307.94	122.95-	30.80-	6,154.19
39900	SOCO JR COLLEGE 20	90013556	0.00	4,388.13	85.53-	21.42-	4,281.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	12.00-	0.00	798.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,612.50	75.00-	0.00	4,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	50.00-	0.00	3,025.00
77100	KINGSFIELD-PETALUM	80051900	0.00	25.00	0.00	0.00	25.00
77500	MC NEAR LANDING-PE	80051900	0.00	300.00	0.00	0.00	300.00
92801	SA MCNEAR LNDG #25	80051900	0.00	3,143.44	0.00	0.00	3,143.44
92900	WESTVIEW ESTATES-F	80051900	0.00	187.50	0.00	0.00	187.50
93400	MC DOWELL BLVD-E V	80051900	0.00	296.74	0.00	0.00	296.74
97006	SCEIP ASSESSMENT -	80060400	0.00	1,175.38	0.00	0.00	1,175.38
98000	10% PENALTY-TAX CO	80050300	0.00	9,007.64	253.18-	0.00	8,754.46
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	20.00-	0.00	740.00
<b>TRA: 003-022 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	707.50	0.00	191.68-	515.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.95	0.00	1.34-	3.61
18100	PETALUMA ELEM 1991	90013519	0.00	29.71	0.00	8.05-	21.66
18110	PETALUMA ELEM 2014	90013569	0.00	14.15	0.00	3.83-	10.32
36500	PETALUMA HIGH 1992	90013541	0.00	25.47	0.00	6.90-	18.57
36510	PETALUMA HIGH 2014	90013570	0.00	20.52	0.00	5.56-	14.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12.73	0.00	3.45-	9.28
98000	10% PENALTY-TAX CO	80050300	0.00	81.50	0.00	0.00	81.50

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	274,966.20	5,345.33-	1,530.48-	268,090.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,924.78	37.42-	10.72-	1,876.64
18100	PETALUMA ELEM 1991	90013519	0.00	10,725.82	208.47-	60.26-	10,457.09
18110	PETALUMA ELEM 2014	90013569	0.00	3,853.81	74.83-	22.57-	3,756.41
36500	PETALUMA HIGH 1992	90013541	0.00	9,898.83	192.43-	55.10-	9,651.30
36510	PETALUMA HIGH 2014	90013570	0.00	6,328.46	122.95-	36.36-	6,169.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4,400.86	85.53-	24.87-	4,290.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	810.00	12.00-	0.00	798.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,612.50	75.00-	0.00	4,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	50.00-	0.00	3,025.00
77100	KINGSFIELD-PETALUM	80051900	0.00	25.00	0.00	0.00	25.00
77500	MC NEAR LANDING-PE	80051900	0.00	300.00	0.00	0.00	300.00
92801	SA MCNEAR LNDG #25	80051900	0.00	3,143.44	0.00	0.00	3,143.44
92900	WESTVIEW ESTATES-F	80051900	0.00	187.50	0.00	0.00	187.50
93400	MC DOWELL BLVD-E W	80051900	0.00	296.74	0.00	0.00	296.74
97006	SCEIP ASSESSMENT -	80060400	0.00	1,175.38	0.00	0.00	1,175.38
98000	10% PENALTY-TAX CO	80050300	0.00	9,089.14	253.18-	0.00	8,835.96
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	20.00-	0.00	760.00
<b>TRA: 003-022 All-Years Totals:</b>			<b>0.00</b>	<b>335,593.46</b>	<b>6,477.14-</b>	<b>1,740.36-</b>	<b>327,375.96</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-026 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	24,150.22	0.00	0.00	24,150.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.07	0.00	0.00	169.07
18700	OLD ADOBE ELEM 199	90013517	0.00	627.89	0.00	0.00	627.89
18701	OLD ADOBE ELEM 201	90013518	0.00	603.76	0.00	0.00	603.76
36500	PETALUMA HIGH 1992	90013541	0.00	869.41	0.00	0.00	869.41
36510	PETALUMA HIGH 2014	90013570	0.00	555.46	0.00	0.00	555.46
39900	SOCO JR COLLEGE 20	90013556	0.00	386.42	0.00	0.00	386.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,180.64	0.00	0.00	1,180.64
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 003-026 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	24,150.22	0.00	0.00	24,150.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.07	0.00	0.00	169.07
18700	OLD ADOBE ELEM 199	90013517	0.00	627.89	0.00	0.00	627.89
18701	OLD ADOBE ELEM 201	90013518	0.00	603.76	0.00	0.00	603.76
36500	PETALUMA HIGH 1992	90013541	0.00	869.41	0.00	0.00	869.41
36510	PETALUMA HIGH 2014	90013570	0.00	555.46	0.00	0.00	555.46
39900	SOCO JR COLLEGE 20	90013556	0.00	386.42	0.00	0.00	386.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,180.64	0.00	0.00	1,180.64
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-026</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>29,251.87</b>
<b>TRA: 003-027</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	13,605.37	0.00	0.00	13,605.37
06700	WS DAM-RUSSIAN RIV 33030100		0.00	95.24	0.00	0.00	95.24
20650	CINNABAR ELEM 2014 90013572		0.00	387.75	0.00	0.00	387.75
36500	PETALUMA HIGH 1992 90013541		0.00	489.80	0.00	0.00	489.80
36510	PETALUMA HIGH 2014 90013570		0.00	312.94	0.00	0.00	312.94
39900	SOCO JR COLLEGE 20 90013556		0.00	217.69	0.00	0.00	217.69
74200	MS-SONOMA MOSQUI 66040100		0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC 90012607		0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO 80050300		0.00	611.07	0.00	0.00	611.07
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-027</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	13,605.37	0.00	0.00	13,605.37
06700	WS DAM-RUSSIAN RIV 33030100		0.00	95.24	0.00	0.00	95.24
20650	CINNABAR ELEM 2014 90013572		0.00	387.75	0.00	0.00	387.75
36500	PETALUMA HIGH 1992 90013541		0.00	489.80	0.00	0.00	489.80
36510	PETALUMA HIGH 2014 90013570		0.00	312.94	0.00	0.00	312.94
39900	SOCO JR COLLEGE 20 90013556		0.00	217.69	0.00	0.00	217.69
74200	MS-SONOMA MOSQUI 66040100		0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC 90012607		0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO 80050300		0.00	611.07	0.00	0.00	611.07
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,039.86</b>	<b>0.00</b>	<b>0.00</b>	<b>16,039.86</b>
<b>TRA: 003-030</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	280,691.32	0.00	0.00	280,691.32
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,964.84	0.00	0.00	1,964.84
36500	PETALUMA HIGH 1992 90013541		0.00	10,104.87	0.00	0.00	10,104.87
36510	PETALUMA HIGH 2014 90013570		0.00	6,455.94	0.00	0.00	6,455.94
39900	SOCO JR COLLEGE 20 90013556		0.00	4,491.04	0.00	0.00	4,491.04
74200	MS-SONOMA MOSQUI 66040100		0.00	678.00	0.00	0.00	678.00
75200	M/R CFD #1 WAUGH EI 90013601		0.00	20,500.17	0.00	0.00	20,500.17
75650	PETALUMA HIGH SPEC 90012607		0.00	2,750.00	0.00	0.00	2,750.00
76800	LIBERTY FARMS-PETA 80051900		0.00	89.42	0.00	0.00	89.42
76900	CORONA CREEK 2-PET 80051900		0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUM 80051900		0.00	74.00	0.00	0.00	74.00
77700	GLENBROOK LLD-PET, 80051900		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLE 80051900		0.00	598.50	0.00	0.00	598.50
78200	WOODSIDE VILLAGE-F 80051900		0.00	135.35	0.00	0.00	135.35
79100	SONOMA GLEN LLD-PE 80051900		0.00	1,055.89	0.00	0.00	1,055.89
79900	GRAYSTONE CREEK-P 80051900		0.00	600.00	0.00	0.00	600.00
92700	WISTERIA-PETALUMA 80051900		0.00	60.00	0.00	0.00	60.00
93200	LANSDOWNE-PETALU 80051900		0.00	245.00	0.00	0.00	245.00
93600	TURNBRIDGE-PETALU 80051900		0.00	439.53	0.00	0.00	439.53

\* - To TRA

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93700	STRATFORD PARK-PE	80051900	0.00	193.14	0.00	0.00	193.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,722.76	0.00	0.00	1,722.76
98000	10% PENALTY-TAX CO	80050300	0.00	6,752.21	0.00	0.00	6,752.21
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
<b>TRA: 003-030 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	2.03	0.00	0.00	2.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
<b>TRA: 003-030 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
<b>TRA: 003-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	280,831.32	0.00	0.00	280,831.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,965.82	0.00	0.00	1,965.82
36500	PETALUMA HIGH 1992	90013541	0.00	10,109.91	0.00	0.00	10,109.91
36510	PETALUMA HIGH 2014	90013570	0.00	6,457.97	0.00	0.00	6,457.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,493.62	0.00	0.00	4,493.62
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	20,500.17	0.00	0.00	20,500.17
75650	PETALUMA HIGH SPEC	90012607	0.00	2,750.00	0.00	0.00	2,750.00
76800	LIBERTY FARMS-PETA	80051900	0.00	89.42	0.00	0.00	89.42
76900	CORONA CREEK 2-PE	80051900	0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUM	80051900	0.00	74.00	0.00	0.00	74.00
77700	GLENBROOK LLD-PET,	80051900	0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLE	80051900	0.00	598.50	0.00	0.00	598.50
78200	WOODSIDE VILLAGE-F	80051900	0.00	135.35	0.00	0.00	135.35
79100	SONOMA GLEN LLD-PE	80051900	0.00	1,055.89	0.00	0.00	1,055.89
79900	GRAYSTONE CREEK-P	80051900	0.00	600.00	0.00	0.00	600.00
92700	WISTERIA-PETALUMA	80051900	0.00	60.00	0.00	0.00	60.00
93200	LANSDOWNE-PETALUI	80051900	0.00	245.00	0.00	0.00	245.00
93600	TURNBRIDGE-PETALU	80051900	0.00	439.53	0.00	0.00	439.53
93700	STRATFORD PARK-PE	80051900	0.00	193.14	0.00	0.00	193.14
97009	SCEIP ASSESSMENT -	80060400	0.00	1,722.76	0.00	0.00	1,722.76
98000	10% PENALTY-TAX CO	80050300	0.00	6,752.21	0.00	0.00	6,752.21
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	0.00	0.00	580.00
<b>TRA: 003-030 All-Years Totals:</b>			<b>0.00</b>	<b>340,507.04</b>	<b>0.00</b>	<b>0.00</b>	<b>340,507.04</b>

<b>TRA: 003-033 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	367,710.41	0.00	0.00	367,710.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,573.97	0.00	0.00	2,573.97
18100	PETALUMA ELEM 1991	90013519	0.00	14,340.70	0.00	0.00	14,340.70
18110	PETALUMA ELEM 2014	90013569	0.00	5,147.94	0.00	0.00	5,147.94

\* - 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	13,237.57	0.00	0.00	13,237.57
36510	PETALUMA HIGH 2014	90013570	0.00	8,457.34	0.00	0.00	8,457.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,883.37	0.00	0.00	5,883.37
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
77600	FAIRWAY MEADOWS L	80051900	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.81	0.00	0.00	192.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-033 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	367,710.41	0.00	0.00	367,710.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,573.97	0.00	0.00	2,573.97
18100	PETALUMA ELEM 1991	90013519	0.00	14,340.70	0.00	0.00	14,340.70
18110	PETALUMA ELEM 2014	90013569	0.00	5,147.94	0.00	0.00	5,147.94
36500	PETALUMA HIGH 1992	90013541	0.00	13,237.57	0.00	0.00	13,237.57
36510	PETALUMA HIGH 2014	90013570	0.00	8,457.34	0.00	0.00	8,457.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,883.37	0.00	0.00	5,883.37
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
77600	FAIRWAY MEADOWS L	80051900	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	80050300	0.00	192.81	0.00	0.00	192.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-033 All-Years Totals:</b>			<b>0.00</b>	<b>417,825.11</b>	<b>0.00</b>	<b>0.00</b>	<b>417,825.11</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-034 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	84,019.19	0.00	0.00	84,019.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.14	0.00	0.00	588.14
18700	OLD ADOBE ELEM 199	90013517	0.00	2,184.50	0.00	0.00	2,184.50
18701	OLD ADOBE ELEM 201	90013518	0.00	2,100.53	0.00	0.00	2,100.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,024.69	0.00	0.00	3,024.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,932.44	0.00	0.00	1,932.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,344.26	0.00	0.00	1,344.26
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	72.35	0.00	0.00	72.35
78700	VILLAGE MEADOWS LI	80051900	0.00	350.64	0.00	0.00	350.64
98000	10% PENALTY-TAX CO	80050300	0.00	2,908.82	0.00	0.00	2,908.82
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 003-034 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	84,019.19	0.00	0.00	84,019.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	588.14	0.00	0.00	588.14
18700	OLD ADOBE ELEM 199	90013517	0.00	2,184.50	0.00	0.00	2,184.50
18701	OLD ADOBE ELEM 201	90013518	0.00	2,100.53	0.00	0.00	2,100.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,024.69	0.00	0.00	3,024.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,932.44	0.00	0.00	1,932.44

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,344.26	0.00	0.00	1,344.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,200.00	0.00	0.00	1,200.00
78100	PARK PLACE 5 LLD-PE	80051900	0.00	72.35	0.00	0.00	72.35
78700	VILLAGE MEADOWS LI	80051900	0.00	350.64	0.00	0.00	350.64
98000	10% PENALTY-TAX CO	80050300	0.00	2,908.82	0.00	0.00	2,908.82
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 003-034</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>100,311.56</b>	<b>0.00</b>	<b>0.00</b>	<b>100,311.56</b>

TRA: 003-035		Tax Year 2015					
00001	PROP 13 TAX RATE			0.00	3,910.00	0.00	3,910.00
06700	WS DAM-RUSSIAN RIV	33030100		0.00	27.37	0.00	27.37
20650	CINNABAR ELEM 2014	90013572		0.00	111.44	0.00	111.44
36500	PETALUMA HIGH 1992	90013541		0.00	140.76	0.00	140.76
36510	PETALUMA HIGH 2014	90013570		0.00	89.93	0.00	89.93
39900	SOCO JR COLLEGE 20	90013556		0.00	62.56	0.00	62.56
74200	MS-SONOMA MOSQUIT	66040100		0.00	6.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607		0.00	25.00	0.00	25.00
<b>TRA: 003-035</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE			0.00	3,910.00	0.00	3,910.00
06700	WS DAM-RUSSIAN RIV	33030100		0.00	27.37	0.00	27.37
20650	CINNABAR ELEM 2014	90013572		0.00	111.44	0.00	111.44
36500	PETALUMA HIGH 1992	90013541		0.00	140.76	0.00	140.76
36510	PETALUMA HIGH 2014	90013570		0.00	89.93	0.00	89.93
39900	SOCO JR COLLEGE 20	90013556		0.00	62.56	0.00	62.56
74200	MS-SONOMA MOSQUIT	66040100		0.00	6.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607		0.00	25.00	0.00	25.00
<b>TRA: 003-035</b>	<b>All-Years Totals:</b>			<b>0.00</b>	<b>4,373.06</b>	<b>0.00</b>	<b>4,373.06</b>

TRA: 003-036		*Tax Year 2015					
00001	PROP 13 TAX RATE			0.00	3,387.85	0.00	3,387.85
06700	WS DAM-RUSSIAN RIV	33030100		0.00	23.72	0.00	23.72
20650	CINNABAR ELEM 2014	90013572		0.00	96.56	0.00	96.56
36500	PETALUMA HIGH 1992	90013541		0.00	121.96	0.00	121.96
36510	PETALUMA HIGH 2014	90013570		0.00	77.92	0.00	77.92
39900	SOCO JR COLLEGE 20	90013556		0.00	54.21	0.00	54.21
74200	MS-SONOMA MOSQUIT	66040100		0.00	12.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607		0.00	25.00	0.00	25.00
77300	SYCAMORE HEIGHTS-	80051900		0.00	34.32	0.00	34.32
98000	10% PENALTY-TAX CO	80050300		0.00	194.36	0.00	194.36
<b>TRA: 003-036</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE			0.00	3,387.85	0.00	3,387.85
06700	WS DAM-RUSSIAN RIV	33030100		0.00	23.72	0.00	23.72
20650	CINNABAR ELEM 2014	90013572		0.00	96.56	0.00	96.56
36500	PETALUMA HIGH 1992	90013541		0.00	121.96	0.00	121.96
36510	PETALUMA HIGH 2014	90013570		0.00	77.92	0.00	77.92

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	54.21	0.00	0.00	54.21
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
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
98000	10% PENALTY-TAX CO	80050300	0.00	194.36	0.00	0.00	194.36

<b>TRA: 003-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.90</b>
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TRA: 003-040		*Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	4,996.61	0.00	0.00	4,996.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.98	0.00	0.00	34.98
18100	PETALUMA ELEM 1991	90013519	0.00	194.86	0.00	0.00	194.86
18110	PETALUMA ELEM 2014	90013569	0.00	69.95	0.00	0.00	69.95
36500	PETALUMA HIGH 1992	90013541	0.00	179.88	0.00	0.00	179.88
36510	PETALUMA HIGH 2014	90013570	0.00	114.93	0.00	0.00	114.93
39900	SOCO JR COLLEGE 20	90013556	0.00	79.94	0.00	0.00	79.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50

TRA: 003-040		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	4,996.61	0.00	0.00	4,996.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.98	0.00	0.00	34.98
18100	PETALUMA ELEM 1991	90013519	0.00	194.86	0.00	0.00	194.86
18110	PETALUMA ELEM 2014	90013569	0.00	69.95	0.00	0.00	69.95
36500	PETALUMA HIGH 1992	90013541	0.00	179.88	0.00	0.00	179.88
36510	PETALUMA HIGH 2014	90013570	0.00	114.93	0.00	0.00	114.93
39900	SOCO JR COLLEGE 20	90013556	0.00	79.94	0.00	0.00	79.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50

<b>TRA: 003-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,214.15</b>
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TRA: 003-052		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	133,594.63	0.00	0.00	133,594.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	935.22	0.00	0.00	935.22
18700	OLD ADOBE ELEM 199	90013517	0.00	3,473.46	0.00	0.00	3,473.46
18701	OLD ADOBE ELEM 201	90013518	0.00	3,339.91	0.00	0.00	3,339.91
36500	PETALUMA HIGH 1992	90013541	0.00	4,809.38	0.00	0.00	4,809.38
36510	PETALUMA HIGH 2014	90013570	0.00	3,072.68	0.00	0.00	3,072.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,137.51	0.00	0.00	2,137.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78800	CROSS CREEK-PETAL	80051900	0.00	375.00	0.00	0.00	375.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	419.32	0.00	0.00	419.32
93800	SOUTHGATE	80051900	0.00	1,426.70	0.00	0.00	1,426.70

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,401.37	0.00	0.00	3,401.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 003-052</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	133,594.63	0.00	0.00	133,594.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	935.22	0.00	0.00	935.22
18700	OLD ADOBE ELEM 199	90013517	0.00	3,473.46	0.00	0.00	3,473.46
18701	OLD ADOBE ELEM 201	90013518	0.00	3,339.91	0.00	0.00	3,339.91
36500	PETALUMA HIGH 1992	90013541	0.00	4,809.38	0.00	0.00	4,809.38
36510	PETALUMA HIGH 2014	90013570	0.00	3,072.68	0.00	0.00	3,072.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,137.51	0.00	0.00	2,137.51
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
78800	CROSS CREEK-PETAL	80051900	0.00	375.00	0.00	0.00	375.00
93300	M/R CFD 2001-1 ADB C	80051900	0.00	419.32	0.00	0.00	419.32
93800	SOUTHGATE	80051900	0.00	1,426.70	0.00	0.00	1,426.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,401.37	0.00	0.00	3,401.37
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 003-052</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>158,497.18</b>	<b>0.00</b>	<b>0.00</b>	<b>158,497.18</b>

<b>TRA: 003-053</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	184,289.53	3,187.07-	0.00	181,102.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,290.02	22.31-	0.00	1,267.71
18700	OLD ADOBE ELEM 199	90013517	0.00	4,791.53	82.86-	0.00	4,708.67
18701	OLD ADOBE ELEM 201	90013518	0.00	4,607.32	79.68-	0.00	4,527.64
36500	PETALUMA HIGH 1992	90013541	0.00	6,634.40	114.73-	0.00	6,519.67
36510	PETALUMA HIGH 2014	90013570	0.00	4,238.69	73.30-	0.00	4,165.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,948.63	50.99-	0.00	2,897.64
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	6.00-	0.00	378.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	25.00-	0.00	1,550.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	435.50	0.00	0.00	435.50
79300	KINGSMILL LLD-PETAL	80051900	0.00	331.24	0.00	0.00	331.24
79500	CADER FARMS LLD-PE	80051900	0.00	1,446.18	0.00	0.00	1,446.18
93000	WILLOW GLEN-PETAL	80051900	0.00	1,885.00	65.00-	0.00	1,820.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,849.18	370.69-	0.00	4,478.49
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
<b>TRA: 003-053</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	184,289.53	3,187.07-	0.00	181,102.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,290.02	22.31-	0.00	1,267.71
18700	OLD ADOBE ELEM 199	90013517	0.00	4,791.53	82.86-	0.00	4,708.67
18701	OLD ADOBE ELEM 201	90013518	0.00	4,607.32	79.68-	0.00	4,527.64
36500	PETALUMA HIGH 1992	90013541	0.00	6,634.40	114.73-	0.00	6,519.67
36510	PETALUMA HIGH 2014	90013570	0.00	4,238.69	73.30-	0.00	4,165.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,948.63	50.99-	0.00	2,897.64
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	6.00-	0.00	378.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	25.00-	0.00	1,550.00
79200	MOUNTAIN VALLEY-PE	80051900	0.00	435.50	0.00	0.00	435.50

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	KINGSMILL LLD-PETAL	80051900	0.00	331.24	0.00	0.00	331.24
79500	CADER FARMS LLD-PE	80051900	0.00	1,446.18	0.00	0.00	1,446.18
93000	WILLOW GLEN-PETALL	80051900	0.00	1,885.00	65.00-	0.00	1,820.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,849.18	370.69-	0.00	4,478.49
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00

<b>TRA: 003-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>219,966.22</b>	<b>4,097.63-</b>	<b>0.00</b>	<b>215,868.59</b>
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<b>TRA: 003-059</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	3,740.00	0.00	0.00	3,740.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.18	0.00	0.00	26.18
18100	PETALUMA ELEM 1991	90013519	0.00	145.86	0.00	0.00	145.86
18110	PETALUMA ELEM 2014	90013569	0.00	52.36	0.00	0.00	52.36
36500	PETALUMA HIGH 1992	90013541	0.00	134.64	0.00	0.00	134.64
36510	PETALUMA HIGH 2014	90013570	0.00	86.02	0.00	0.00	86.02
39900	SOCO JR COLLEGE 20	90013556	0.00	59.84	0.00	0.00	59.84
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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

<b>TRA: 003-059</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,740.00	0.00	0.00	3,740.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.18	0.00	0.00	26.18
18100	PETALUMA ELEM 1991	90013519	0.00	145.86	0.00	0.00	145.86
18110	PETALUMA ELEM 2014	90013569	0.00	52.36	0.00	0.00	52.36
36500	PETALUMA HIGH 1992	90013541	0.00	134.64	0.00	0.00	134.64
36510	PETALUMA HIGH 2014	90013570	0.00	86.02	0.00	0.00	86.02
39900	SOCO JR COLLEGE 20	90013556	0.00	59.84	0.00	0.00	59.84
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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

<b>TRA: 003-059</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,313.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,313.40</b>
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<b>TRA: 003-060</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	180,536.09	0.00	448.63-	180,087.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.70	0.00	3.14-	1,260.56
18100	PETALUMA ELEM 1991	90013519	0.00	7,040.89	0.00	17.50-	7,023.39
18110	PETALUMA ELEM 2014	90013569	0.00	2,527.53	0.00	6.28-	2,521.25
36500	PETALUMA HIGH 1992	90013541	0.00	6,499.29	0.00	16.15-	6,483.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,152.32	0.00	10.32-	4,142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,888.56	0.00	7.17-	2,881.39
74200	MS-SONOMA MOSQUI	66040100	0.00	726.00	0.00	6.00	732.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,187.50	0.00	37.50	3,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	25.00	2,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	45.89	0.00	0.00	45.89
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
97006	SCEIP ASSESSMENT -	80060400	0.00	836.86	0.00	0.00	836.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,389.43	0.00	0.00	3,389.43

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 003-060 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	180,536.09	0.00	448.63-	180,087.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.70	0.00	3.14-	1,260.56
18100	PETALUMA ELEM 1991	90013519	0.00	7,040.89	0.00	17.50-	7,023.39
18110	PETALUMA ELEM 2014	90013569	0.00	2,527.53	0.00	6.28-	2,521.25
36500	PETALUMA HIGH 1992	90013541	0.00	6,499.29	0.00	16.15-	6,483.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,152.32	0.00	10.32-	4,142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,888.56	0.00	7.17-	2,881.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	6.00	732.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,187.50	0.00	37.50	3,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	25.00	2,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	45.89	0.00	0.00	45.89
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
97006	SCEIP ASSESSMENT -	80060400	0.00	836.86	0.00	0.00	836.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,389.43	0.00	0.00	3,389.43
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 003-060 All-Years Totals:</b>			<b>0.00</b>	<b>215,811.56</b>	<b>0.00</b>	<b>440.69-</b>	<b>215,370.87</b>
<b>TRA: 003-061 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	138,559.78	0.00	0.00	138,559.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.91	0.00	0.00	969.91
18700	OLD ADOBE ELEM 199	90013517	0.00	3,602.56	0.00	0.00	3,602.56
18701	OLD ADOBE ELEM 201	90013518	0.00	3,463.99	0.00	0.00	3,463.99
36500	PETALUMA HIGH 1992	90013541	0.00	4,988.16	0.00	0.00	4,988.16
36510	PETALUMA HIGH 2014	90013570	0.00	3,186.87	0.00	0.00	3,186.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,216.97	0.00	0.00	2,216.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
76501	SA LAKEVLE HWY #24	80051900	0.00	6,572.62	0.00	0.00	6,572.62
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
98000	10% PENALTY-TAX CO	80050300	0.00	266.52	0.00	0.00	266.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-061 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	180.37	0.00	27,183.18-	27,002.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	190.28-	189.02-
18700	OLD ADOBE ELEM 199	90013517	0.00	4.87	0.00	733.95-	729.08-
18701	OLD ADOBE ELEM 201	90013518	0.00	4.87	0.00	733.95-	729.08-
36500	PETALUMA HIGH 1992	90013541	0.00	6.49	0.00	978.59-	972.10-
36510	PETALUMA HIGH 2014	90013570	0.00	5.23	0.00	788.31-	783.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	489.30-	486.05-
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,157.85-	1,157.85-
<b>TRA: 003-061 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	138,740.15	0.00	27,183.18-	111,556.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	971.17	0.00	190.28-	780.89

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	3,607.43	0.00	733.95-	2,873.48
18701	OLD ADOBE ELEM 201	90013518	0.00	3,468.86	0.00	733.95-	2,734.91
36500	PETALUMA HIGH 1992	90013541	0.00	4,994.65	0.00	978.59-	4,016.06
36510	PETALUMA HIGH 2014	90013570	0.00	3,192.10	0.00	788.31-	2,403.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.22	0.00	489.30-	1,730.92
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,157.85-	1,157.85-
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
76501	SA LAKEVLE HWY #24	80051900	0.00	6,572.62	0.00	0.00	6,572.62
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
98000	10% PENALTY-TAX CO	80050300	0.00	266.52	0.00	0.00	266.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>166,027.24</b>	<b>0.00</b>	<b>32,255.41-</b>	<b>133,771.83</b>
<b>TRA: 003-062</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	23,344.41	3,082.45-	0.00	20,261.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.41	21.58-	0.00	141.83
18100	PETALUMA ELEM 1991	90013519	0.00	910.44	120.22-	0.00	790.22
18110	PETALUMA ELEM 2014	90013569	0.00	326.82	43.15-	0.00	283.67
36500	PETALUMA HIGH 1992	90013541	0.00	840.40	110.97-	0.00	729.43
36510	PETALUMA HIGH 2014	90013570	0.00	536.92	70.90-	0.00	466.02
39900	SOCO JR COLLEGE 20	90013556	0.00	373.50	49.32-	0.00	324.18
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	6.00-	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	37.50-	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
93900	RIVERVIEW LANDSCAF	80051900	0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM	80051600	0.00	3,104.74	816.43-	0.00	2,288.31
98000	10% PENALTY-TAX CO	80050300	0.00	472.29	0.00	0.00	472.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-062</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	23,344.41	3,082.45-	0.00	20,261.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.41	21.58-	0.00	141.83
18100	PETALUMA ELEM 1991	90013519	0.00	910.44	120.22-	0.00	790.22
18110	PETALUMA ELEM 2014	90013569	0.00	326.82	43.15-	0.00	283.67
36500	PETALUMA HIGH 1992	90013541	0.00	840.40	110.97-	0.00	729.43
36510	PETALUMA HIGH 2014	90013570	0.00	536.92	70.90-	0.00	466.02
39900	SOCO JR COLLEGE 20	90013556	0.00	373.50	49.32-	0.00	324.18
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	6.00-	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	37.50-	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
93900	RIVERVIEW LANDSCAF	80051900	0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM	80051600	0.00	3,104.74	816.43-	0.00	2,288.31
98000	10% PENALTY-TAX CO	80050300	0.00	472.29	0.00	0.00	472.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-062</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>30,790.93</b>	<b>4,383.52-</b>	<b>0.00</b>	<b>26,407.41</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-063 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	225,229.24	0.00	0.00	225,229.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,576.63	0.00	0.00	1,576.63
18100	PETALUMA ELEM 1991	90013519	0.00	8,783.94	0.00	0.00	8,783.94
18110	PETALUMA ELEM 2014	90013569	0.00	3,153.20	0.00	0.00	3,153.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,108.24	0.00	0.00	8,108.24
36510	PETALUMA HIGH 2014	90013570	0.00	5,180.27	0.00	0.00	5,180.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,603.69	0.00	0.00	3,603.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.58	0.00	0.00	31.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-063 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	225,229.24	0.00	0.00	225,229.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,576.63	0.00	0.00	1,576.63
18100	PETALUMA ELEM 1991	90013519	0.00	8,783.94	0.00	0.00	8,783.94
18110	PETALUMA ELEM 2014	90013569	0.00	3,153.20	0.00	0.00	3,153.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,108.24	0.00	0.00	8,108.24
36510	PETALUMA HIGH 2014	90013570	0.00	5,180.27	0.00	0.00	5,180.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,603.69	0.00	0.00	3,603.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.58	0.00	0.00	31.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-063</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>256,794.79</b>	<b>0.00</b>	<b>0.00</b>	<b>256,794.79</b>

<b>TRA: 003-065 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	10,490.82	0.00	0.00	10,490.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.42	0.00	0.00	73.42
20650	CINNABAR ELEM 2014	90013572	0.00	299.01	0.00	0.00	299.01
36500	PETALUMA HIGH 1992	90013541	0.00	377.67	0.00	0.00	377.67
36510	PETALUMA HIGH 2014	90013570	0.00	241.31	0.00	0.00	241.31
39900	SOCO JR COLLEGE 20	90013556	0.00	167.85	0.00	0.00	167.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	703.21	0.00	0.00	703.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,490.82	0.00	0.00	10,490.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.42	0.00	0.00	73.42
20650	CINNABAR ELEM 2014	90013572	0.00	299.01	0.00	0.00	299.01
36500	PETALUMA HIGH 1992	90013541	0.00	377.67	0.00	0.00	377.67
36510	PETALUMA HIGH 2014	90013570	0.00	241.31	0.00	0.00	241.31
39900	SOCO JR COLLEGE 20	90013556	0.00	167.85	0.00	0.00	167.85

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	703.21	0.00	0.00	703.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,736.29</b>	<b>0.00</b>	<b>0.00</b>	<b>12,736.29</b>
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**TRA: 003-067 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	28,020.46	0.00	0.00	28,020.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.14	0.00	0.00	196.14
20650	CINNABAR ELEM 2014	90013572	0.00	798.58	0.00	0.00	798.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,008.74	0.00	0.00	1,008.74
36510	PETALUMA HIGH 2014	90013570	0.00	644.47	0.00	0.00	644.47
39900	SOCO JR COLLEGE 20	90013556	0.00	448.33	0.00	0.00	448.33
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

<b>TRA: 003-067</b>	<b>RDA TC 46800 (0) Total All Years</b>						
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00001	PROP 13 TAX RATE		0.00	28,020.46	0.00	0.00	28,020.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.14	0.00	0.00	196.14
20650	CINNABAR ELEM 2014	90013572	0.00	798.58	0.00	0.00	798.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,008.74	0.00	0.00	1,008.74
36510	PETALUMA HIGH 2014	90013570	0.00	644.47	0.00	0.00	644.47
39900	SOCO JR COLLEGE 20	90013556	0.00	448.33	0.00	0.00	448.33
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,184.72</b>	<b>0.00</b>	<b>0.00</b>	<b>31,184.72</b>
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**TRA: 003-068 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	29,688.65	0.00	0.00	29,688.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.82	0.00	0.00	207.82
18700	OLD ADOBE ELEM 199	90013517	0.00	771.91	0.00	0.00	771.91
18701	OLD ADOBE ELEM 201	90013518	0.00	742.22	0.00	0.00	742.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.79	0.00	0.00	1,068.79
36510	PETALUMA HIGH 2014	90013570	0.00	682.84	0.00	0.00	682.84
39900	SOCO JR COLLEGE 20	90013556	0.00	475.02	0.00	0.00	475.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

<b>TRA: 003-068</b>	<b>RDA TC 46800 (0) Total All Years</b>						
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00001	PROP 13 TAX RATE		0.00	29,688.65	0.00	0.00	29,688.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.82	0.00	0.00	207.82
18700	OLD ADOBE ELEM 199	90013517	0.00	771.91	0.00	0.00	771.91
18701	OLD ADOBE ELEM 201	90013518	0.00	742.22	0.00	0.00	742.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.79	0.00	0.00	1,068.79
36510	PETALUMA HIGH 2014	90013570	0.00	682.84	0.00	0.00	682.84
39900	SOCO JR COLLEGE 20	90013556	0.00	475.02	0.00	0.00	475.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-068</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>33,674.25</b>	<b>0.00</b>	<b>0.00</b>	<b>33,674.25</b>
<b>TRA: 003-071</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	7,895.00	1,985.00-	0.00	5,910.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	55.25	13.89-	0.00	41.36
18100	PETALUMA ELEM 1991 90013519		0.00	307.92	77.42-	0.00	230.50
18110	PETALUMA ELEM 2014 90013569		0.00	110.53	27.79-	0.00	82.74
36500	PETALUMA HIGH 1992 90013541		0.00	284.22	71.46-	0.00	212.76
36510	PETALUMA HIGH 2014 90013570		0.00	181.60	45.66-	0.00	135.94
39900	SOCO JR COLLEGE 20 90013556		0.00	126.32	31.76-	0.00	94.56
74200	MS-SONOMA MOSQUI 66040100		0.00	24.00	6.00-	0.00	18.00
75601	PETALUMA ELEM SPEC 90012620		0.00	150.00	37.50-	0.00	112.50
75650	PETALUMA HIGH SPEC 90012607		0.00	100.00	25.00-	0.00	75.00
98000	10% PENALTY-TAX CO 80050300		0.00	464.28	232.14-	0.00	232.14
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	20.00-	0.00	0.00
<b>TRA: 003-071</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	7,895.00	1,985.00-	0.00	5,910.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	55.25	13.89-	0.00	41.36
18100	PETALUMA ELEM 1991 90013519		0.00	307.92	77.42-	0.00	230.50
18110	PETALUMA ELEM 2014 90013569		0.00	110.53	27.79-	0.00	82.74
36500	PETALUMA HIGH 1992 90013541		0.00	284.22	71.46-	0.00	212.76
36510	PETALUMA HIGH 2014 90013570		0.00	181.60	45.66-	0.00	135.94
39900	SOCO JR COLLEGE 20 90013556		0.00	126.32	31.76-	0.00	94.56
74200	MS-SONOMA MOSQUI 66040100		0.00	24.00	6.00-	0.00	18.00
75601	PETALUMA ELEM SPEC 90012620		0.00	150.00	37.50-	0.00	112.50
75650	PETALUMA HIGH SPEC 90012607		0.00	100.00	25.00-	0.00	75.00
98000	10% PENALTY-TAX CO 80050300		0.00	464.28	232.14-	0.00	232.14
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	20.00-	0.00	0.00
<b>TRA: 003-071</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,719.12</b>	<b>2,573.62-</b>	<b>0.00</b>	<b>7,145.50</b>
<b>TRA: 003-074</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	124,782.38	0.00	0.00	124,782.38
06700	WS DAM-RUSSIAN RIV 33030100		0.00	873.49	0.00	0.00	873.49
18100	PETALUMA ELEM 1991 90013519		0.00	4,866.52	0.00	0.00	4,866.52
18110	PETALUMA ELEM 2014 90013569		0.00	1,746.94	0.00	0.00	1,746.94
36500	PETALUMA HIGH 1992 90013541		0.00	4,492.17	0.00	0.00	4,492.17
36510	PETALUMA HIGH 2014 90013570		0.00	2,870.00	0.00	0.00	2,870.00
39900	SOCO JR COLLEGE 20 90013556		0.00	1,996.52	0.00	0.00	1,996.52
74200	MS-SONOMA MOSQUI 66040100		0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC 90012620		0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC 90012607		0.00	1,100.00	0.00	0.00	1,100.00
77400	PETALUMA WEED ABA 80051900		0.00	221.88	0.00	0.00	221.88
98000	10% PENALTY-TAX CO 80050300		0.00	760.95	0.00	0.00	760.95
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
<b>TRA: 003-074</b>	<b>RDA TC 46601 (2002) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	124,782.38	0.00	0.00	124,782.38

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	873.49	0.00	0.00	873.49
18100	PETALUMA ELEM 1991	90013519	0.00	4,866.52	0.00	0.00	4,866.52
18110	PETALUMA ELEM 2014	90013569	0.00	1,746.94	0.00	0.00	1,746.94
36500	PETALUMA HIGH 1992	90013541	0.00	4,492.17	0.00	0.00	4,492.17
36510	PETALUMA HIGH 2014	90013570	0.00	2,870.00	0.00	0.00	2,870.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,996.52	0.00	0.00	1,996.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
98000	10% PENALTY-TAX CO	80050300	0.00	760.95	0.00	0.00	760.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 003-074</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>145,702.85</b>	<b>0.00</b>	<b>0.00</b>	<b>145,702.85</b>
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<b>TRA: 003-078</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	12,369.44	0.00	0.00	12,369.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.59	0.00	0.00	86.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	309.24	0.00	0.00	309.24
36500	PETALUMA HIGH 1992	90013541	0.00	445.30	0.00	0.00	445.30
36510	PETALUMA HIGH 2014	90013570	0.00	284.49	0.00	0.00	284.49
39900	SOCO JR COLLEGE 20	90013556	0.00	197.91	0.00	0.00	197.91
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00

<b>TRA: 003-078</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	12,369.44	0.00	0.00	12,369.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.59	0.00	0.00	86.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	309.24	0.00	0.00	309.24
36500	PETALUMA HIGH 1992	90013541	0.00	445.30	0.00	0.00	445.30
36510	PETALUMA HIGH 2014	90013570	0.00	284.49	0.00	0.00	284.49
39900	SOCO JR COLLEGE 20	90013556	0.00	197.91	0.00	0.00	197.91
50900	COUNTY FIRE CFD#4 \	20030200	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00

<b>TRA: 003-078</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,992.97</b>	<b>0.00</b>	<b>0.00</b>	<b>13,992.97</b>
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<b>TRA: 003-079</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	4,317.31	0.00	0.00	4,317.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	0.00	30.22
20650	CINNABAR ELEM 2014	90013572	0.00	123.04	0.00	0.00	123.04
36500	PETALUMA HIGH 1992	90013541	0.00	155.42	0.00	0.00	155.42
36510	PETALUMA HIGH 2014	90013570	0.00	99.30	0.00	0.00	99.30
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 003-079 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,317.31	0.00	0.00	4,317.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.22	0.00	0.00	30.22
20650	CINNABAR ELEM 2014	90013572	0.00	123.04	0.00	0.00	123.04
36500	PETALUMA HIGH 1992	90013541	0.00	155.42	0.00	0.00	155.42
36510	PETALUMA HIGH 2014	90013570	0.00	99.30	0.00	0.00	99.30
39900	SOCO JR COLLEGE 20	90013556	0.00	69.08	0.00	0.00	69.08
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
<b>TRA: 003-079 All-Years Totals:</b>			<b>0.00</b>	<b>4,825.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825.37</b>
<b>TRA: 004-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	576,975.01	8,645.76-	300.00-	568,029.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,038.87	60.52-	2.10-	3,976.25
18300	SANTA ROSA ELEM 19	90013524	0.00	5,192.68	77.81-	2.70-	5,112.17
18302	SANTA ROSA ELEM 20	90013562	0.00	7,500.65	112.39-	3.90-	7,384.36
18303	SANTA ROSA ELEM 20	90013574	0.00	17,309.25	259.37-	9.00-	17,040.88
36700	SANTA ROSA HIGH 19	90013542	0.00	16,155.32	242.08-	8.40-	15,904.84
36702	SANTA ROSA HIGH 20	90013543	0.00	9,520.13	142.65-	4.95-	9,372.53
36703	SANTA ROSA HIGH 201	90013575	0.00	17,309.25	259.37-	9.00-	17,040.88
39900	SOCO JR COLLEGE 20	90013556	0.00	9,231.59	138.34-	4.80-	9,088.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	18.00-	0.00	2,574.00
82800	SANTA ROSA STORM V	80052100	0.00	5,249.22	39.27-	0.00	5,209.95
84100	CODE ENFORCEMENT	80052100	0.00	3,270.20	0.00	0.00	3,270.20
97003	SCEIP ASSESSMENT -	80060400	0.00	1,434.85	0.00	0.00	1,434.85
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	648.19	0.00	0.00	648.19
98000	10% PENALTY-TAX CO	80050300	0.00	15,860.74	712.33-	0.00	15,148.41
98500	COST-TAX COLLECTOI	11010202	0.00	1,620.00	40.00-	0.00	1,580.00
<b>TRA: 004-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	576,975.01	8,645.76-	300.00-	568,029.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,038.87	60.52-	2.10-	3,976.25
18300	SANTA ROSA ELEM 19	90013524	0.00	5,192.68	77.81-	2.70-	5,112.17
18302	SANTA ROSA ELEM 20	90013562	0.00	7,500.65	112.39-	3.90-	7,384.36
18303	SANTA ROSA ELEM 20	90013574	0.00	17,309.25	259.37-	9.00-	17,040.88
36700	SANTA ROSA HIGH 19	90013542	0.00	16,155.32	242.08-	8.40-	15,904.84
36702	SANTA ROSA HIGH 20	90013543	0.00	9,520.13	142.65-	4.95-	9,372.53
36703	SANTA ROSA HIGH 201	90013575	0.00	17,309.25	259.37-	9.00-	17,040.88
39900	SOCO JR COLLEGE 20	90013556	0.00	9,231.59	138.34-	4.80-	9,088.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,592.00	18.00-	0.00	2,574.00
82800	SANTA ROSA STORM V	80052100	0.00	5,249.22	39.27-	0.00	5,209.95
84100	CODE ENFORCEMENT	80052100	0.00	3,270.20	0.00	0.00	3,270.20
97003	SCEIP ASSESSMENT -	80060400	0.00	1,434.85	0.00	0.00	1,434.85
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	648.19	0.00	0.00	648.19

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	15,860.74	712.33-	0.00	15,148.41
98500	COST-TAX COLLECTOI	11010202	0.00	1,620.00	40.00-	0.00	1,580.00
<b>TRA: 004-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>693,907.95</b>	<b>10,747.89-</b>	<b>344.85-</b>	<b>682,815.21</b>

TRA: 004-002 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	1,540,022.85	22,835.18-	15,272.27-	1,501,915.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,780.14	159.84-	106.90-	10,513.40
18300	SANTA ROSA ELEM 19	90013524	0.00	13,860.04	205.52-	137.46-	13,517.06
18302	SANTA ROSA ELEM 20	90013562	0.00	20,020.26	296.87-	198.54-	19,524.85
18303	SANTA ROSA ELEM 20	90013574	0.00	46,200.84	685.06-	458.15-	45,057.63
36700	SANTA ROSA HIGH 19	90013542	0.00	43,120.78	639.39-	427.62-	42,053.77
36702	SANTA ROSA HIGH 20	90013543	0.00	25,410.32	376.78-	251.97-	24,781.57
36703	SANTA ROSA HIGH 20	90013575	0.00	46,200.84	685.06-	458.15-	45,057.63
39900	SOCO JR COLLEGE 20	90013556	0.00	24,640.40	365.36-	244.36-	24,030.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.68-	105.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,316.00	30.00-	0.00	5,286.00
82800	SANTA ROSA STORM V	80052100	0.00	19,786.65	326.79-	0.00	19,459.86
84100	CODE ENFORCEMENT	80052100	0.00	1,036.38	0.00	0.00	1,036.38
85200	SANTA ROSA WEED AE	80052100	0.00	641.45	0.00	0.00	641.45
97006	SCEIP ASSESSMENT -	80060400	0.00	2,490.19	0.00	0.00	2,490.19
97009	SCEIP ASSESSMENT -	80060400	0.00	1,515.19	0.00	0.00	1,515.19
97012	SCEIP ASSESSMENT -	80060300	0.00	944.15	0.00	0.00	944.15
97017	SCEIP ASSESSMENT (	80060400	0.00	2,203.61	0.00	0.00	2,203.61
98000	10% PENALTY-TAX CO	80050300	0.00	54,158.21	0.00	0.00	54,158.21
98500	COST-TAX COLLECTOI	11010202	0.00	3,400.00	0.00	0.00	3,400.00

TRA: 004-002 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	87.50	0.00	11,977.08-	11,889.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	83.86-	83.24-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.88	0.00	119.77-	118.89-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.22	0.00	167.67-	166.45-
36700	SANTA ROSA HIGH 19	90013542	0.00	2.84	0.00	389.24-	386.40-
36702	SANTA ROSA HIGH 20	90013543	0.00	1.66	0.00	227.57-	225.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	215.58-	214.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	499.41-	499.41-
98000	10% PENALTY-TAX CO	80050300	0.00	4.81	0.00	0.00	4.81

TRA: 004-002 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	87.50	0.00	280.77-	193.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	1.95-	1.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	2.95-	2.03-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	4.22-	2.90-
36700	SANTA ROSA HIGH 19	90013542	0.00	3.06	0.00	9.82-	6.76-
36702	SANTA ROSA HIGH 20	90013543	0.00	1.76	0.00	5.63-	3.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.64	0.00	5.27-	3.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.07-	14.07-
98000	10% PENALTY-TAX CO	80050300	0.00	4.84	0.00	0.00	4.84

TRA: 004-002 Tax Year 2012

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.32	0.00	0.00	1.32
36700	SANTA ROSA HIGH 19	90013542	0.00	3.14	0.00	0.00	3.14
36702	SANTA ROSA HIGH 20	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
98000	10% PENALTY-TAX CO	80050300	0.00	4.86	0.00	0.00	4.86
<b>TRA: 004-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,540,285.35	22,835.18-	27,530.12-	1,489,920.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,782.00	159.84-	192.71-	10,429.45
18300	SANTA ROSA ELEM 19	90013524	0.00	13,862.76	205.52-	260.18-	13,397.06
18302	SANTA ROSA ELEM 20	90013562	0.00	20,024.12	296.87-	370.43-	19,356.82
18303	SANTA ROSA ELEM 20	90013574	0.00	46,200.84	685.06-	458.15-	45,057.63
36700	SANTA ROSA HIGH 19	90013542	0.00	43,129.82	639.39-	826.68-	41,663.75
36702	SANTA ROSA HIGH 20	90013543	0.00	25,415.66	376.78-	485.17-	24,553.71
36703	SANTA ROSA HIGH 20	90013575	0.00	46,200.84	685.06-	458.15-	45,057.63
39900	SOCO JR COLLEGE 20	90013556	0.00	24,645.46	365.36-	465.21-	23,814.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	619.16-	619.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,316.00	30.00-	0.00	5,286.00
82800	SANTA ROSA STORM V	80052100	0.00	19,786.65	326.79-	0.00	19,459.86
84100	CODE ENFORCEMENT	80052100	0.00	1,036.38	0.00	0.00	1,036.38
85200	SANTA ROSA WEED AE	80052100	0.00	641.45	0.00	0.00	641.45
97006	SCEIP ASSESSMENT -	80060400	0.00	2,490.19	0.00	0.00	2,490.19
97009	SCEIP ASSESSMENT -	80060400	0.00	1,515.19	0.00	0.00	1,515.19
97012	SCEIP ASSESSMENT -	80060300	0.00	944.15	0.00	0.00	944.15
97017	SCEIP ASSESSMENT (	80060400	0.00	2,203.61	0.00	0.00	2,203.61
98000	10% PENALTY-TAX CO	80050300	0.00	54,172.72	0.00	0.00	54,172.72
98500	COST-TAX COLLECTOI	11010202	0.00	3,400.00	0.00	0.00	3,400.00
<b>TRA: 004-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,862,053.19</b>	<b>26,605.85-</b>	<b>31,665.96-</b>	<b>1,803,781.38</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,608.43	0.00	1,263.80-	20,344.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.27	0.00	8.85-	142.42
24101	ROSELAND ELEM 2012	90013559	0.00	626.63	0.00	36.65-	589.98
36700	SANTA ROSA HIGH 19	90013542	0.00	605.03	0.00	35.39-	569.64
36702	SANTA ROSA HIGH 20	90013543	0.00	356.55	0.00	20.85-	335.70
36703	SANTA ROSA HIGH 20	90013575	0.00	648.24	0.00	37.91-	610.33
39900	SOCO JR COLLEGE 20	90013556	0.00	345.74	0.00	20.22-	325.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	267.23	0.00	0.00	267.23
98000	10% PENALTY-TAX CO	80050300	0.00	653.67	0.00	0.00	653.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,608.43	0.00	1,263.80-	20,344.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.27	0.00	8.85-	142.42

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	626.63	0.00	36.65-	589.98
36700	SANTA ROSA HIGH 19E	90013542	0.00	605.03	0.00	35.39-	569.64
36702	SANTA ROSA HIGH 20C	90013543	0.00	356.55	0.00	20.85-	335.70
36703	SANTA ROSA HIGH 201	90013575	0.00	648.24	0.00	37.91-	610.33
39900	SOCO JR COLLEGE 20	90013556	0.00	345.74	0.00	20.22-	325.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
82800	SANTA ROSA STORM V	80052100	0.00	267.23	0.00	0.00	267.23
98000	10% PENALTY-TAX CO	80050300	0.00	653.67	0.00	0.00	653.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 004-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,520.79</b>	<b>0.00</b>	<b>1,423.67-</b>	<b>24,097.12</b>
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TRA: 004-004 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	264,307.35	32,797.07-	4,191.57-	227,318.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,850.21	229.58-	29.35-	1,591.28
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,532.71	934.72-	119.45-	6,478.54
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,929.26	983.91-	125.74-	6,819.61
36700	SANTA ROSA HIGH 19E	90013542	0.00	7,400.58	918.32-	117.37-	6,364.89
36702	SANTA ROSA HIGH 20C	90013543	0.00	4,361.12	541.15-	69.17-	3,750.80
36703	SANTA ROSA HIGH 201	90013575	0.00	7,929.26	983.91-	125.74-	6,819.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,228.94	524.75-	67.06-	3,637.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,011.00	30.00-	0.00	981.00
82800	SANTA ROSA STORM V	80052100	0.00	3,885.36	242.40-	0.00	3,642.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,476.22	0.00	0.00	1,476.22
98000	10% PENALTY-TAX CO	80050300	0.00	6,675.61	0.00	0.00	6,675.61
98500	COST-TAX COLLECTOI	11010202	0.00	900.00	0.00	0.00	900.00

TRA: 004-004 Tax Year 2014

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,423.82-	2,423.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.96-	16.96-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	69.08-	69.08-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	72.72-	72.72-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	78.77-	78.77-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	46.06-	46.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.63-	43.63-

TRA: 004-004 Tax Year 2013

00001	PROP 13 TAX RATE		0.00	0.00	0.00	573.79-	573.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.02-	4.02-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	16.35-	16.35-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	13.77-	13.77-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	20.08-	20.08-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	11.48-	11.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.79-	10.79-

TRA: 004-004 Tax Year 2012

00001	PROP 13 TAX RATE		0.00	0.00	0.00	651.80-	651.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.56-	4.56-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	17.21-	17.21-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	20.60-	20.60-

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	23.46-	23.46-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	14.27-	14.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.69-	13.69-
<b>TRA: 004-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	264,307.35	32,797.07-	7,840.98-	223,669.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,850.21	229.58-	54.89-	1,565.74
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,532.71	934.72-	222.09-	6,375.90
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,929.26	983.91-	232.83-	6,712.52
36700	SANTA ROSA HIGH 19	90013542	0.00	7,400.58	918.32-	239.68-	6,242.58
36702	SANTA ROSA HIGH 20	90013543	0.00	4,361.12	541.15-	140.98-	3,678.99
36703	SANTA ROSA HIGH 201	90013575	0.00	7,929.26	983.91-	125.74-	6,819.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,228.94	524.75-	135.17-	3,569.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,011.00	30.00-	0.00	981.00
82800	SANTA ROSA STORM V	80052100	0.00	3,885.36	242.40-	0.00	3,642.96
97006	SCEIP ASSESSMENT -	80060400	0.00	1,476.22	0.00	0.00	1,476.22
98000	10% PENALTY-TAX CO	80050300	0.00	6,675.61	0.00	0.00	6,675.61
98500	COST-TAX COLLECTOI	11010202	0.00	900.00	0.00	0.00	900.00
<b>TRA: 004-004 All-Years Totals:</b>			<b>0.00</b>	<b>319,487.62</b>	<b>38,185.81-</b>	<b>8,992.36-</b>	<b>272,309.45</b>

<b>TRA: 004-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,728.36	0.00	0.00	3,728.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.10	0.00	0.00	26.10
18300	SANTA ROSA ELEM 19	90013524	0.00	33.55	0.00	0.00	33.55
18302	SANTA ROSA ELEM 20	90013562	0.00	48.47	0.00	0.00	48.47
18303	SANTA ROSA ELEM 20	90013574	0.00	111.85	0.00	0.00	111.85
36700	SANTA ROSA HIGH 19	90013542	0.00	104.39	0.00	0.00	104.39
36702	SANTA ROSA HIGH 20	90013543	0.00	61.52	0.00	0.00	61.52
36703	SANTA ROSA HIGH 201	90013575	0.00	111.85	0.00	0.00	111.85
39900	SOCO JR COLLEGE 20	90013556	0.00	59.65	0.00	0.00	59.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
98000	10% PENALTY-TAX CO	80050300	0.00	384.88	0.00	0.00	384.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,728.36	0.00	0.00	3,728.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.10	0.00	0.00	26.10
18300	SANTA ROSA ELEM 19	90013524	0.00	33.55	0.00	0.00	33.55
18302	SANTA ROSA ELEM 20	90013562	0.00	48.47	0.00	0.00	48.47
18303	SANTA ROSA ELEM 20	90013574	0.00	111.85	0.00	0.00	111.85
36700	SANTA ROSA HIGH 19	90013542	0.00	104.39	0.00	0.00	104.39
36702	SANTA ROSA HIGH 20	90013543	0.00	61.52	0.00	0.00	61.52
36703	SANTA ROSA HIGH 201	90013575	0.00	111.85	0.00	0.00	111.85
39900	SOCO JR COLLEGE 20	90013556	0.00	59.65	0.00	0.00	59.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
98000	10% PENALTY-TAX CO	80050300	0.00	384.88	0.00	0.00	384.88

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-005 All-Years Totals:</b>			<b>0.00</b>	<b>4,739.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4,739.42</b>
<b>TRA: 004-007 Tax Year 2015</b>							
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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	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
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
<b>TRA: 004-007 Total All Years</b>							
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
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	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
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	3.85	0.00	0.00	3.85
<b>TRA: 004-007 All-Years Totals:</b>			<b>0.00</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>
<b>TRA: 004-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,667,419.08	7,371.65-	5,427.37-	1,654,620.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,671.94	51.60-	37.99-	11,582.35
24004	RINCON VLY ELEM 20	90013522	0.00	38,350.73	169.56-	124.84-	38,056.33
24010	RINCON VLY ELEM 201	90013571	0.00	46,687.80	206.41-	151.96-	46,329.43
36700	SANTA ROSA HIGH 19	90013542	0.00	46,687.80	206.41-	151.96-	46,329.43
36702	SANTA ROSA HIGH 20	90013543	0.00	27,512.33	121.63-	89.55-	27,301.15
36703	SANTA ROSA HIGH 201	90013575	0.00	50,022.55	221.14-	162.82-	49,638.59
39900	SOCO JR COLLEGE 20	90013556	0.00	26,678.55	117.94-	86.84-	26,473.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.65-	23.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,048.00	24.00-	0.00	6,024.00
76100	RINCON VALLEY PARC	90013004	0.00	34,321.50	174.00-	0.00	34,147.50
82700	SA SKYHAWK R ASMT	80052100	0.00	19,138.91	0.00	0.00	19,138.91
82800	SANTA ROSA STORM V	80052100	0.00	18,762.29	55.29-	0.00	18,707.00
84000	STD ST FRANCIS KNOI	80052100	0.00	59.92	0.00	0.00	59.92
85200	SANTA ROSA WEED AE	80052100	0.00	242.94	0.00	0.00	242.94
97005	SCEIP ASSESSMENT -	80060300	0.00	792.67	0.00	0.00	792.67

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	4,274.53	0.00	0.00	4,274.53
97009	SCEIP ASSESSMENT -	80060400	0.00	4,625.79	2,000.24-	0.00	2,625.55
97010	SCEIP ASSESSMENT (:	80060400	0.00	2,292.73	0.00	0.00	2,292.73
97013	SCEIP ASSESSMENT -	80060400	0.00	4,555.69	0.00	0.00	4,555.69
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,658.84	0.00	0.00	1,658.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	47,112.95	911.22-	0.00	46,201.73
98500	COST-TAX COLLECTOI	11010202	0.00	4,300.00	40.00-	0.00	4,260.00
<b>TRA: 004-009 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	1,026.46	0.00	2,471.49-	1,445.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.18	0.00	17.30-	10.12-
24004	RINCON VLY ELEM 20C	90013522	0.00	24.14	0.00	58.08-	33.94-
24010	RINCON VLY ELEM 201	90013571	0.00	29.77	0.00	71.68-	41.91-
36700	SANTA ROSA HIGH 19S	90013542	0.00	33.34	0.00	80.34-	47.00-
36702	SANTA ROSA HIGH 20C	90013543	0.00	19.50	0.00	46.96-	27.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	18.48	0.00	44.49-	26.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.72-	51.72-
98000	10% PENALTY-TAX CO	80050300	0.00	92.94	0.00	0.00	92.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-009 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	98.95	0.00	2,207.74-	2,108.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	15.46-	14.77-
24004	RINCON VLY ELEM 20C	90013522	0.00	2.33	0.00	51.88-	49.55-
36700	SANTA ROSA HIGH 19S	90013542	0.00	3.46	0.00	77.26-	73.80-
36702	SANTA ROSA HIGH 20C	90013543	0.00	1.98	0.00	44.15-	42.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	41.50-	39.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.36-	91.36-
<b>TRA: 004-009 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	97.01	0.00	2,159.28-	2,062.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	15.12-	14.44-
24004	RINCON VLY ELEM 20C	90013522	0.00	2.13	0.00	47.51-	45.38-
36700	SANTA ROSA HIGH 19S	90013542	0.00	3.49	0.00	77.73-	74.24-
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.12	0.00	47.28-	45.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	45.34-	43.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.09-	130.09-
<b>TRA: 004-009 Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	923.18-	923.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.46-	6.46-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	20.31-	20.31-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	33.23-	33.23-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	20.22-	20.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.39-	19.39-
<b>TRA: 004-009 Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	908.01-	908.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.36-	6.36-

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	19.98-	19.98-
36700	SANTA ROSA HIGH 190	90013542	0.00	0.00	0.00	27.24-	27.24-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	17.25-	17.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.07-	19.07-
<b>TRA: 004-009 Tax Year 2009</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	904.39-	904.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.33-	6.33-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	19.90-	19.90-
36700	SANTA ROSA HIGH 190	90013542	0.00	0.00	0.00	27.13-	27.13-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	17.18-	17.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.61-	22.61-
<b>TRA: 004-009 Tax Year 2008</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	876.01-	876.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.13-	6.13-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	19.27-	19.27-
36700	SANTA ROSA HIGH 190	90013542	0.00	0.00	0.00	26.28-	26.28-
36702	SANTA ROSA HIGH 200	90013543	0.00	0.00	0.00	16.64-	16.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.90-	21.90-
<b>TRA: 004-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,668,641.50	7,371.65-	15,877.47-	1,645,392.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,680.49	51.60-	111.15-	11,517.74
24004	RINCON VLY ELEM 200	90013522	0.00	38,379.33	169.56-	361.77-	37,848.00
24010	RINCON VLY ELEM 201	90013571	0.00	46,717.57	206.41-	223.64-	46,287.52
36700	SANTA ROSA HIGH 190	90013542	0.00	46,728.09	206.41-	501.17-	46,020.51
36702	SANTA ROSA HIGH 200	90013543	0.00	27,535.93	121.63-	299.23-	27,115.07
36703	SANTA ROSA HIGH 201	90013575	0.00	50,022.55	221.14-	162.82-	49,638.59
39900	SOCO JR COLLEGE 20	90013556	0.00	26,700.93	117.94-	301.14-	26,281.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	296.82-	296.82-
74200	MS-SONOMA MOSQUITO	66040100	0.00	6,048.00	24.00-	0.00	6,024.00
76100	RINCON VALLEY PARC	90013004	0.00	34,321.50	174.00-	0.00	34,147.50
82700	SA SKYHAWK R ASMT	80052100	0.00	19,138.91	0.00	0.00	19,138.91
82800	SANTA ROSA STORM V	80052100	0.00	18,762.29	55.29-	0.00	18,707.00
84000	STD ST FRANCIS KNOI	80052100	0.00	59.92	0.00	0.00	59.92
85200	SANTA ROSA WEED AE	80052100	0.00	242.94	0.00	0.00	242.94
97005	SCEIP ASSESSMENT -	80060300	0.00	792.67	0.00	0.00	792.67
97006	SCEIP ASSESSMENT -	80060400	0.00	4,274.53	0.00	0.00	4,274.53
97009	SCEIP ASSESSMENT -	80060400	0.00	4,625.79	2,000.24-	0.00	2,625.55
97010	SCEIP ASSESSMENT (:	80060400	0.00	2,292.73	0.00	0.00	2,292.73
97013	SCEIP ASSESSMENT -	80060400	0.00	4,555.69	0.00	0.00	4,555.69
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,658.84	0.00	0.00	1,658.84
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	47,205.89	911.22-	0.00	46,294.67
98500	COST-TAX COLLECTOI	11010202	0.00	4,340.00	40.00-	0.00	4,300.00
<b>TRA: 004-009 All-Years Totals:</b>			<b>0.00</b>	<b>2,064,726.09</b>	<b>11,671.09-</b>	<b>18,135.21-</b>	<b>2,034,919.79</b>
<b>TRA: 004-010 Tax Year 2015</b>							

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	1,124.84	0.00	0.00	1,124.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.87	0.00	0.00	7.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	69.74	0.00	0.00	69.74
18810	PINER-OLIVET 2010 BC	90013521	0.00	27.00	0.00	0.00	27.00
36700	SANTA ROSA HIGH 19S	90013542	0.00	31.50	0.00	0.00	31.50
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.56	0.00	0.00	18.56
36703	SANTA ROSA HIGH 201	90013575	0.00	33.75	0.00	0.00	33.75
39900	SOCO JR COLLEGE 20	90013556	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
82800	SANTA ROSA STORM V	80052100	0.00	12.63	0.00	0.00	12.63
<b>TRA: 004-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,124.84	0.00	0.00	1,124.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.87	0.00	0.00	7.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	69.74	0.00	0.00	69.74
18810	PINER-OLIVET 2010 BC	90013521	0.00	27.00	0.00	0.00	27.00
36700	SANTA ROSA HIGH 19S	90013542	0.00	31.50	0.00	0.00	31.50
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.56	0.00	0.00	18.56
36703	SANTA ROSA HIGH 201	90013575	0.00	33.75	0.00	0.00	33.75
39900	SOCO JR COLLEGE 20	90013556	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
82800	SANTA ROSA STORM V	80052100	0.00	12.63	0.00	0.00	12.63
<b>TRA: 004-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,349.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.89</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-017 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	145,951.21	0.00	1,257.27-	144,693.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,021.65	0.00	8.80-	1,012.85
19400	BENNETT VLY EL 1995	90013561	0.00	2,189.28	0.00	18.86-	2,170.42
19410	BENNETT VLY EL 2010	90013506	0.00	4,232.62	0.00	36.46-	4,196.16
36700	SANTA ROSA HIGH 19S	90013542	0.00	4,086.66	0.00	35.21-	4,051.45
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,408.21	0.00	20.75-	2,387.46
36703	SANTA ROSA HIGH 201	90013575	0.00	4,378.54	0.00	37.71-	4,340.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,335.22	0.00	20.12-	2,315.10
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
82800	SANTA ROSA STORM V	80052100	0.00	1,212.90	0.00	0.00	1,212.90
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.01	0.00	0.00	1,784.01
98000	10% PENALTY-TAX CO	80050300	0.00	4,789.91	0.00	0.00	4,789.91
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-017 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	608.33-	608.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.26-	4.26-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	9.12-	9.12-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	17.64-	17.64-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	19.77-	19.77-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	11.56-	11.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.95-	10.95-

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-017 Tax Year 2013</b>							

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	0.00	0.00	61.97-	61.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.43-	0.43-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.93-	0.93-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	1.41-	1.41-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	2.17-	2.17-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	1.24-	1.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.17-	1.17-
<b>TRA: 004-017 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.76-	60.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.43-	0.43-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.64-	0.64-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	1.39-	1.39-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	2.19-	2.19-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.28-	1.28-
<b>TRA: 004-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	145,951.21	0.00	1,988.33-	143,962.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,021.65	0.00	13.92-	1,007.73
19400	BENNETT VLY EL 1995	90013561	0.00	2,189.28	0.00	29.55-	2,159.73
19410	BENNETT VLY EL 2010	90013506	0.00	4,232.62	0.00	56.90-	4,175.72
36700	SANTA ROSA HIGH 19S	90013542	0.00	4,086.66	0.00	59.34-	4,027.32
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,408.21	0.00	34.88-	2,373.33
36703	SANTA ROSA HIGH 201	90013575	0.00	4,378.54	0.00	37.71-	4,340.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,335.22	0.00	33.52-	2,301.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
82800	SANTA ROSA STORM V	80052100	0.00	1,212.90	0.00	0.00	1,212.90
97013	SCEIP ASSESSMENT -	80060400	0.00	1,784.01	0.00	0.00	1,784.01
98000	10% PENALTY-TAX CO	80050300	0.00	4,789.91	0.00	0.00	4,789.91
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 004-017 All-Years Totals:</b>			<b>0.00</b>	<b>175,247.21</b>	<b>0.00</b>	<b>2,254.15-</b>	<b>172,993.06</b>

<b>TRA: 004-018 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,938.09	0.00	0.00	3,938.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.57	0.00	0.00	27.57
19400	BENNETT VLY EL 1995	90013561	0.00	59.08	0.00	0.00	59.08
19410	BENNETT VLY EL 2010	90013506	0.00	114.21	0.00	0.00	114.21
36700	SANTA ROSA HIGH 19S	90013542	0.00	110.27	0.00	0.00	110.27
36702	SANTA ROSA HIGH 20C	90013543	0.00	64.98	0.00	0.00	64.98
36703	SANTA ROSA HIGH 201	90013575	0.00	118.14	0.00	0.00	118.14
39900	SOCO JR COLLEGE 20	90013556	0.00	63.01	0.00	0.00	63.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	27.87	0.00	0.00	27.87
<b>TRA: 004-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,938.09	0.00	0.00	3,938.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.57	0.00	0.00	27.57
19400	BENNETT VLY EL 1995	90013561	0.00	59.08	0.00	0.00	59.08

\* - To TRA

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**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY EL 2010	90013506	0.00	114.21	0.00	0.00	114.21
36700	SANTA ROSA HIGH 19	90013542	0.00	110.27	0.00	0.00	110.27
36702	SANTA ROSA HIGH 20	90013543	0.00	64.98	0.00	0.00	64.98
36703	SANTA ROSA HIGH 201	90013575	0.00	118.14	0.00	0.00	118.14
39900	SOCO JR COLLEGE 20	90013556	0.00	63.01	0.00	0.00	63.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	27.87	0.00	0.00	27.87
<b>TRA: 004-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,541.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,541.22</b>

**TRA: 004-019 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	102,651.80	0.00	0.00	102,651.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.57	0.00	0.00	718.57
18300	SANTA ROSA ELEM 19	90013524	0.00	923.85	0.00	0.00	923.85
18302	SANTA ROSA ELEM 20	90013562	0.00	1,334.47	0.00	0.00	1,334.47
18303	SANTA ROSA ELEM 20	90013574	0.00	3,079.55	0.00	0.00	3,079.55
36700	SANTA ROSA HIGH 19	90013542	0.00	2,874.23	0.00	0.00	2,874.23
36702	SANTA ROSA HIGH 20	90013543	0.00	1,693.74	0.00	0.00	1,693.74
36703	SANTA ROSA HIGH 201	90013575	0.00	3,079.55	0.00	0.00	3,079.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,642.43	0.00	0.00	1,642.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	740.59	0.00	0.00	740.59
98000	10% PENALTY-TAX CO	80050300	0.00	1,842.36	0.00	0.00	1,842.36
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

**TRA: 004-019 Tax Year 2014**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,293.77-	1,293.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.06-	9.06-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	12.94-	12.94-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	18.11-	18.11-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	42.05-	42.05-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	24.58-	24.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.29-	23.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.23-	56.23-

**TRA: 004-019 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,877.82-	22,877.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	160.14-	160.14-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	240.22-	240.22-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	343.17-	343.17-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	800.72-	800.72-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	457.56-	457.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	430.10-	430.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,770.29-	1,770.29-

**TRA: 004-019 Tax Year 2011**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	87,341.55-	87,341.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	611.39-	611.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	917.09-	917.09-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,310.12-	1,310.12-

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	3,144.30-	3,144.30-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,912.78-	1,912.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,834.17-	1,834.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12,586.04-	12,586.04-
<b>TRA: 004-019 Tax Year 2009</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	279,972.12-	279,972.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1,959.80-	1,959.80-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2,939.71-	2,939.71-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4,199.58-	4,199.58-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	8,399.16-	8,399.16-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	5,319.47-	5,319.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6,999.30-	6,999.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58,792.04-	58,792.04-
<b>TRA: 004-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	102,651.80	0.00	391,485.26-	288,833.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	718.57	0.00	2,740.39-	2,021.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	923.85	0.00	4,109.96-	3,186.11-
18302	SANTA ROSA ELEM 20	90013562	0.00	1,334.47	0.00	5,870.98-	4,536.51-
18303	SANTA ROSA ELEM 20	90013574	0.00	3,079.55	0.00	0.00	3,079.55
36700	SANTA ROSA HIGH 19	90013542	0.00	2,874.23	0.00	12,386.23-	9,512.00-
36702	SANTA ROSA HIGH 20	90013543	0.00	1,693.74	0.00	7,714.39-	6,020.65-
36703	SANTA ROSA HIGH 201	90013575	0.00	3,079.55	0.00	0.00	3,079.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,642.43	0.00	9,286.86-	7,644.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73,204.60-	73,204.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	740.59	0.00	0.00	740.59
98000	10% PENALTY-TAX CO	80050300	0.00	1,842.36	0.00	0.00	1,842.36
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-019 All-Years Totals:</b>			<b>0.00</b>	<b>120,875.14</b>	<b>0.00</b>	<b>506,798.67-</b>	<b>385,923.53-</b>
<b>TRA: 004-020 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	167,045.62	0.00	0.00	167,045.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,169.34	0.00	0.00	1,169.34
18300	SANTA ROSA ELEM 19	90013524	0.00	1,503.39	0.00	0.00	1,503.39
18302	SANTA ROSA ELEM 20	90013562	0.00	2,171.60	0.00	0.00	2,171.60
18303	SANTA ROSA ELEM 20	90013574	0.00	5,011.36	0.00	0.00	5,011.36
36700	SANTA ROSA HIGH 19	90013542	0.00	4,677.27	0.00	0.00	4,677.27
36702	SANTA ROSA HIGH 20	90013543	0.00	2,756.23	0.00	0.00	2,756.23
36703	SANTA ROSA HIGH 201	90013575	0.00	5,011.36	0.00	0.00	5,011.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,672.74	0.00	0.00	2,672.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
82800	SANTA ROSA STORM V	80052100	0.00	1,211.68	0.00	0.00	1,211.68
98000	10% PENALTY-TAX CO	80050300	0.00	3,898.12	0.00	0.00	3,898.12
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 004-020 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	0.61	0.00	0.00	0.61
18300	SANTA ROSA ELEM 19	90013524	0.00	0.88	0.00	0.00	0.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1.23	0.00	0.00	1.23
36700	SANTA ROSA HIGH 19	90013542	0.00	2.84	0.00	0.00	2.84
36702	SANTA ROSA HIGH 20	90013543	0.00	1.66	0.00	0.00	1.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57
<b>TRA: 004-020 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.31	0.00	0.00	1.31
36700	SANTA ROSA HIGH 19	90013542	0.00	3.06	0.00	0.00	3.06
36702	SANTA ROSA HIGH 20	90013543	0.00	1.75	0.00	0.00	1.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1.65	0.00	0.00	1.65
<b>TRA: 004-020 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
18300	SANTA ROSA ELEM 19	90013524	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM 20	90013562	0.00	1.31	0.00	0.00	1.31
36700	SANTA ROSA HIGH 19	90013542	0.00	3.15	0.00	0.00	3.15
36702	SANTA ROSA HIGH 20	90013543	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
<b>TRA: 004-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	167,308.12	0.00	0.00	167,308.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,171.17	0.00	0.00	1,171.17
18300	SANTA ROSA ELEM 19	90013524	0.00	1,506.11	0.00	0.00	1,506.11
18302	SANTA ROSA ELEM 20	90013562	0.00	2,175.45	0.00	0.00	2,175.45
18303	SANTA ROSA ELEM 20	90013574	0.00	5,011.36	0.00	0.00	5,011.36
36700	SANTA ROSA HIGH 19	90013542	0.00	4,686.32	0.00	0.00	4,686.32
36702	SANTA ROSA HIGH 20	90013543	0.00	2,761.56	0.00	0.00	2,761.56
36703	SANTA ROSA HIGH 201	90013575	0.00	5,011.36	0.00	0.00	5,011.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,677.80	0.00	0.00	2,677.80
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
82800	SANTA ROSA STORM V	80052100	0.00	1,211.68	0.00	0.00	1,211.68
98000	10% PENALTY-TAX CO	80050300	0.00	3,898.12	0.00	0.00	3,898.12
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 004-020 All-Years Totals:</b>			<b>0.00</b>	<b>197,918.05</b>	<b>0.00</b>	<b>0.00</b>	<b>197,918.05</b>

<b>TRA: 004-021 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	55,116.47	0.00	0.00	55,116.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.81	0.00	0.00	385.81
20603	MARK WEST ELEM 20	90013514	0.00	1,377.92	0.00	0.00	1,377.92
20610	MARK WEST ELEM 201	90013515	0.00	551.18	0.00	0.00	551.18
36700	SANTA ROSA HIGH 19	90013542	0.00	1,543.26	0.00	0.00	1,543.26
36702	SANTA ROSA HIGH 20	90013543	0.00	909.40	0.00	0.00	909.40
36703	SANTA ROSA HIGH 201	90013575	0.00	1,653.51	0.00	0.00	1,653.51

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	881.88	0.00	0.00	881.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
82800	SANTA ROSA STORM V	80052100	0.00	264.57	0.00	0.00	264.57
97015	SCEIP ASSESSMENT -	80060400	0.00	1,529.42	0.00	0.00	1,529.42
98000	10% PENALTY-TAX CO	80050300	0.00	699.91	0.00	0.00	699.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	55,116.47	0.00	0.00	55,116.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.81	0.00	0.00	385.81
20603	MARK WEST ELEM 20C	90013514	0.00	1,377.92	0.00	0.00	1,377.92
20610	MARK WEST ELEM 201	90013515	0.00	551.18	0.00	0.00	551.18
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,543.26	0.00	0.00	1,543.26
36702	SANTA ROSA HIGH 20C	90013543	0.00	909.40	0.00	0.00	909.40
36703	SANTA ROSA HIGH 201	90013575	0.00	1,653.51	0.00	0.00	1,653.51
39900	SOCO JR COLLEGE 20	90013556	0.00	881.88	0.00	0.00	881.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
82800	SANTA ROSA STORM V	80052100	0.00	264.57	0.00	0.00	264.57
97015	SCEIP ASSESSMENT -	80060400	0.00	1,529.42	0.00	0.00	1,529.42
98000	10% PENALTY-TAX CO	80050300	0.00	699.91	0.00	0.00	699.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>65,110.33</b>	<b>0.00</b>	<b>0.00</b>	<b>65,110.33</b>
<b>TRA: 004-024 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	158,543.63	0.00	0.00	158,543.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.81	0.00	0.00	1,109.81
20603	MARK WEST ELEM 20C	90013514	0.00	3,963.58	0.00	0.00	3,963.58
20610	MARK WEST ELEM 201	90013515	0.00	1,585.43	0.00	0.00	1,585.43
36700	SANTA ROSA HIGH 19S	90013542	0.00	4,439.22	0.00	0.00	4,439.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,615.98	0.00	0.00	2,615.98
36703	SANTA ROSA HIGH 201	90013575	0.00	4,756.30	0.00	0.00	4,756.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,536.69	0.00	0.00	2,536.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	3,714.32	0.00	0.00	3,714.32
<b>TRA: 004-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	158,543.63	0.00	0.00	158,543.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.81	0.00	0.00	1,109.81
20603	MARK WEST ELEM 20C	90013514	0.00	3,963.58	0.00	0.00	3,963.58
20610	MARK WEST ELEM 201	90013515	0.00	1,585.43	0.00	0.00	1,585.43
36700	SANTA ROSA HIGH 19S	90013542	0.00	4,439.22	0.00	0.00	4,439.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,615.98	0.00	0.00	2,615.98
36703	SANTA ROSA HIGH 201	90013575	0.00	4,756.30	0.00	0.00	4,756.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,536.69	0.00	0.00	2,536.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	3,714.32	0.00	0.00	3,714.32
<b>TRA: 004-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>183,384.96</b>	<b>0.00</b>	<b>0.00</b>	<b>183,384.96</b>

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-027 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	142,616.48	0.00	0.00	142,616.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	998.34	0.00	0.00	998.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,842.21	0.00	0.00	8,842.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,422.80	0.00	0.00	3,422.80
36700	SANTA ROSA HIGH 19	90013542	0.00	3,993.28	0.00	0.00	3,993.28
36702	SANTA ROSA HIGH 20	90013543	0.00	2,353.14	0.00	0.00	2,353.14
36703	SANTA ROSA HIGH 201	90013575	0.00	4,278.46	0.00	0.00	4,278.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.81	0.00	0.00	2,281.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	768.00	0.00	0.00	768.00
82800	SANTA ROSA STORM V	80052100	0.00	2,856.10	0.00	0.00	2,856.10
85200	SANTA ROSA WEED AE	80052100	0.00	460.62	0.00	0.00	460.62
98000	10% PENALTY-TAX CO	80050300	0.00	4,758.86	0.00	0.00	4,758.86
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 004-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	142,616.48	0.00	0.00	142,616.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	998.34	0.00	0.00	998.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,842.21	0.00	0.00	8,842.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,422.80	0.00	0.00	3,422.80
36700	SANTA ROSA HIGH 19	90013542	0.00	3,993.28	0.00	0.00	3,993.28
36702	SANTA ROSA HIGH 20	90013543	0.00	2,353.14	0.00	0.00	2,353.14
36703	SANTA ROSA HIGH 201	90013575	0.00	4,278.46	0.00	0.00	4,278.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2,281.81	0.00	0.00	2,281.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	768.00	0.00	0.00	768.00
82800	SANTA ROSA STORM V	80052100	0.00	2,856.10	0.00	0.00	2,856.10
85200	SANTA ROSA WEED AE	80052100	0.00	460.62	0.00	0.00	460.62
98000	10% PENALTY-TAX CO	80050300	0.00	4,758.86	0.00	0.00	4,758.86
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 004-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>177,970.10</b>	<b>0.00</b>	<b>0.00</b>	<b>177,970.10</b>

<b>TRA: 004-029 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	239,219.51	0.00	0.00	239,219.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,674.51	0.00	0.00	1,674.51
19400	BENNETT VLY EL 1995	90013561	0.00	3,588.25	0.00	0.00	3,588.25
19410	BENNETT VLY EL 2010	90013506	0.00	6,937.45	0.00	0.00	6,937.45
36700	SANTA ROSA HIGH 19	90013542	0.00	6,698.14	0.00	0.00	6,698.14
36702	SANTA ROSA HIGH 20	90013543	0.00	3,947.08	0.00	0.00	3,947.08
36703	SANTA ROSA HIGH 201	90013575	0.00	7,176.63	0.00	0.00	7,176.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,827.53	0.00	0.00	3,827.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	822.00	0.00	0.00	822.00
82800	SANTA ROSA STORM V	80052100	0.00	2,563.95	0.00	0.00	2,563.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,097.46	0.00	0.00	1,097.46
97017	SCEIP ASSESSMENT (:	80060400	0.00	315.00	0.00	0.00	315.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,890.86	0.00	0.00	5,890.86
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
<b>TRA: 004-029 Total All Years</b>							

\* - 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
00001	PROP 13 TAX RATE		0.00	239,219.51	0.00	0.00	239,219.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,674.51	0.00	0.00	1,674.51
19400	BENNETT VLY EL 1995	90013561	0.00	3,588.25	0.00	0.00	3,588.25
19410	BENNETT VLY EL 2010	90013506	0.00	6,937.45	0.00	0.00	6,937.45
36700	SANTA ROSA HIGH 195	90013542	0.00	6,698.14	0.00	0.00	6,698.14
36702	SANTA ROSA HIGH 200	90013543	0.00	3,947.08	0.00	0.00	3,947.08
36703	SANTA ROSA HIGH 201	90013575	0.00	7,176.63	0.00	0.00	7,176.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,827.53	0.00	0.00	3,827.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	822.00	0.00	0.00	822.00
82800	SANTA ROSA STORM V	80052100	0.00	2,563.95	0.00	0.00	2,563.95
97006	SCEIP ASSESSMENT -	80060400	0.00	1,097.46	0.00	0.00	1,097.46
97017	SCEIP ASSESSMENT (	80060400	0.00	315.00	0.00	0.00	315.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,890.86	0.00	0.00	5,890.86
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00

<b>TRA: 004-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>284,278.37</b>	<b>0.00</b>	<b>0.00</b>	<b>284,278.37</b>
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**TRA: 004-036 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	161,218.85	0.00	0.00	161,218.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.46	0.00	0.00	1,128.46
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,594.72	0.00	0.00	4,594.72
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,836.62	0.00	0.00	4,836.62
36700	SANTA ROSA HIGH 195	90013542	0.00	4,514.19	0.00	0.00	4,514.19
36702	SANTA ROSA HIGH 200	90013543	0.00	2,660.19	0.00	0.00	2,660.19
36703	SANTA ROSA HIGH 201	90013575	0.00	4,836.62	0.00	0.00	4,836.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,579.50	0.00	0.00	2,579.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
82800	SANTA ROSA STORM V	80052100	0.00	2,205.75	0.00	0.00	2,205.75
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	6,552.85	0.00	0.00	6,552.85
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00

<b>TRA: 004-036</b>	<b>Total All Years</b>		<b>0.00</b>	<b>161,218.85</b>	<b>0.00</b>	<b>0.00</b>	<b>161,218.85</b>
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00001	PROP 13 TAX RATE		0.00	161,218.85	0.00	0.00	161,218.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,128.46	0.00	0.00	1,128.46
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,594.72	0.00	0.00	4,594.72
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,836.62	0.00	0.00	4,836.62
36700	SANTA ROSA HIGH 195	90013542	0.00	4,514.19	0.00	0.00	4,514.19
36702	SANTA ROSA HIGH 200	90013543	0.00	2,660.19	0.00	0.00	2,660.19
36703	SANTA ROSA HIGH 201	90013575	0.00	4,836.62	0.00	0.00	4,836.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,579.50	0.00	0.00	2,579.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	744.00	0.00	0.00	744.00
82800	SANTA ROSA STORM V	80052100	0.00	2,205.75	0.00	0.00	2,205.75
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	6,552.85	0.00	0.00	6,552.85
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00

<b>TRA: 004-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>196,620.04</b>	<b>0.00</b>	<b>0.00</b>	<b>196,620.04</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-042 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	202,503.26	2,769.94-	0.00	199,733.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,417.52	19.39-	0.00	1,398.13
36700	SANTA ROSA HIGH 19S	90013542	0.00	5,670.06	77.56-	0.00	5,592.50
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,341.29	45.70-	0.00	3,295.59
36703	SANTA ROSA HIGH 201	90013575	0.00	6,075.07	83.10-	0.00	5,991.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,240.01	44.32-	0.00	3,195.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	6.00-	0.00	567.00
75000	KENWOOD ELEM SPEC	90011901	0.00	2,080.00	26.00-	0.00	2,054.00
82800	SANTA ROSA STORM V	80052100	0.00	1,114.16	16.17-	0.00	1,097.99
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,317.67	0.00	0.00	8,317.67
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
<b>TRA: 004-042 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36700	SANTA ROSA HIGH 19S	90013542	0.00	2.28	0.00	0.00	2.28
36702	SANTA ROSA HIGH 20C	90013543	0.00	1.34	0.00	0.00	1.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
98000	10% PENALTY-TAX CO	80050300	0.00	7.52	0.00	0.00	7.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-042 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	202,573.26	2,769.94-	0.00	199,803.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,418.02	19.39-	0.00	1,398.63
36700	SANTA ROSA HIGH 19S	90013542	0.00	5,672.34	77.56-	0.00	5,594.78
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,342.63	45.70-	0.00	3,296.93
36703	SANTA ROSA HIGH 201	90013575	0.00	6,075.07	83.10-	0.00	5,991.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,241.27	44.32-	0.00	3,196.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	6.00-	0.00	567.00
75000	KENWOOD ELEM SPEC	90011901	0.00	2,080.00	26.00-	0.00	2,054.00
82800	SANTA ROSA STORM V	80052100	0.00	1,114.16	16.17-	0.00	1,097.99
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,325.19	0.00	0.00	8,325.19
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
<b>TRA: 004-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>234,974.94</b>	<b>3,088.18-</b>	<b>0.00</b>	<b>231,886.76</b>
<b>TRA: 004-053 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	25,355.99	0.00	0.00	25,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.49	0.00	0.00	177.49
18300	SANTA ROSA ELEM 19S	90013524	0.00	228.21	0.00	0.00	228.21
18302	SANTA ROSA ELEM 20C	90013562	0.00	329.63	0.00	0.00	329.63
18303	SANTA ROSA ELEM 201	90013574	0.00	760.68	0.00	0.00	760.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	709.96	0.00	0.00	709.96
36702	SANTA ROSA HIGH 20C	90013543	0.00	418.37	0.00	0.00	418.37
36703	SANTA ROSA HIGH 201	90013575	0.00	760.68	0.00	0.00	760.68
39900	SOCO JR COLLEGE 20	90013556	0.00	405.70	0.00	0.00	405.70

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	246.25	0.00	0.00	246.25
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-053 RDA TC 47200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	25,355.99	0.00	0.00	25,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.49	0.00	0.00	177.49
18300	SANTA ROSA ELEM 19	90013524	0.00	228.21	0.00	0.00	228.21
18302	SANTA ROSA ELEM 20	90013562	0.00	329.63	0.00	0.00	329.63
18303	SANTA ROSA ELEM 20	90013574	0.00	760.68	0.00	0.00	760.68
36700	SANTA ROSA HIGH 19	90013542	0.00	709.96	0.00	0.00	709.96
36702	SANTA ROSA HIGH 20	90013543	0.00	418.37	0.00	0.00	418.37
36703	SANTA ROSA HIGH 20	90013575	0.00	760.68	0.00	0.00	760.68
39900	SOCO JR COLLEGE 20	90013556	0.00	405.70	0.00	0.00	405.70
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	246.25	0.00	0.00	246.25
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-053 All-Years Totals:</b>			<b>0.00</b>	<b>29,854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,854.90</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-055 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 19	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 20	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 20	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83
<b>TRA: 004-055 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 19	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 20	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 20	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83
<b>TRA: 004-055 All-Years Totals:</b>			<b>0.00</b>	<b>14,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,792.30</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-056</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	6,028.46	0.00	0.00	6,028.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.20	0.00	0.00	42.20
18300	SANTA ROSA ELEM 19	90013524	0.00	54.26	0.00	0.00	54.26
18302	SANTA ROSA ELEM 20	90013562	0.00	78.37	0.00	0.00	78.37
18303	SANTA ROSA ELEM 20	90013574	0.00	180.85	0.00	0.00	180.85
36700	SANTA ROSA HIGH 19	90013542	0.00	168.80	0.00	0.00	168.80
36702	SANTA ROSA HIGH 20	90013543	0.00	99.47	0.00	0.00	99.47
36703	SANTA ROSA HIGH 201	90013575	0.00	180.85	0.00	0.00	180.85
39900	SOCO JR COLLEGE 20	90013556	0.00	96.46	0.00	0.00	96.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	30.65	0.00	0.00	30.65
<b>TRA: 004-056</b>		<b>RDA TC 47300 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	6,028.46	0.00	0.00	6,028.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.20	0.00	0.00	42.20
18300	SANTA ROSA ELEM 19	90013524	0.00	54.26	0.00	0.00	54.26
18302	SANTA ROSA ELEM 20	90013562	0.00	78.37	0.00	0.00	78.37
18303	SANTA ROSA ELEM 20	90013574	0.00	180.85	0.00	0.00	180.85
36700	SANTA ROSA HIGH 19	90013542	0.00	168.80	0.00	0.00	168.80
36702	SANTA ROSA HIGH 20	90013543	0.00	99.47	0.00	0.00	99.47
36703	SANTA ROSA HIGH 201	90013575	0.00	180.85	0.00	0.00	180.85
39900	SOCO JR COLLEGE 20	90013556	0.00	96.46	0.00	0.00	96.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	30.65	0.00	0.00	30.65
<b>TRA: 004-056 All-Years Totals:</b>			<b>0.00</b>	<b>6,966.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,966.37</b>
<b>TRA: 004-061</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	84,211.49	0.00	0.00	84,211.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.49	0.00	0.00	589.49
19400	BENNETT VLY EL 1995	90013561	0.00	1,263.19	0.00	0.00	1,263.19
19410	BENNETT VLY EL 2010	90013506	0.00	2,442.14	0.00	0.00	2,442.14
36700	SANTA ROSA HIGH 19	90013542	0.00	2,357.91	0.00	0.00	2,357.91
36702	SANTA ROSA HIGH 20	90013543	0.00	1,389.49	0.00	0.00	1,389.49
36703	SANTA ROSA HIGH 201	90013575	0.00	2,526.36	0.00	0.00	2,526.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.38	0.00	0.00	1,347.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
82800	SANTA ROSA STORM V	80052100	0.00	479.85	0.00	0.00	479.85
97006	SCEIP ASSESSMENT -	80060400	0.00	1,373.12	0.00	0.00	1,373.12
97009	SCEIP ASSESSMENT -	80060400	0.00	953.05	0.00	0.00	953.05
98000	10% PENALTY-TAX CO	80050300	0.00	2,733.51	0.00	0.00	2,733.51
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-061</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	84,211.49	0.00	0.00	84,211.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	589.49	0.00	0.00	589.49
19400	BENNETT VLY EL 1995	90013561	0.00	1,263.19	0.00	0.00	1,263.19
19410	BENNETT VLY EL 2010	90013506	0.00	2,442.14	0.00	0.00	2,442.14

\* - To TRA

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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 19	90013542	0.00	2,357.91	0.00	0.00	2,357.91
36702	SANTA ROSA HIGH 20	90013543	0.00	1,389.49	0.00	0.00	1,389.49
36703	SANTA ROSA HIGH 201	90013575	0.00	2,526.36	0.00	0.00	2,526.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.38	0.00	0.00	1,347.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
82800	SANTA ROSA STORM V	80052100	0.00	479.85	0.00	0.00	479.85
97006	SCEIP ASSESSMENT -	80060400	0.00	1,373.12	0.00	0.00	1,373.12
97009	SCEIP ASSESSMENT -	80060400	0.00	953.05	0.00	0.00	953.05
98000	10% PENALTY-TAX CO	80050300	0.00	2,733.51	0.00	0.00	2,733.51
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 004-061</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>101,957.98</b>	<b>0.00</b>	<b>0.00</b>	<b>101,957.98</b>
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TRA: 004-091		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	266,097.54	3,125.70-	27,497.65-	235,474.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,862.68	21.88-	192.48-	1,648.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,394.88	28.13-	247.48-	2,119.27
18302	SANTA ROSA ELEM 20	90013562	0.00	3,459.29	40.63-	357.47-	3,061.19
18303	SANTA ROSA ELEM 20	90013574	0.00	7,982.89	93.77-	824.93-	7,064.19
36700	SANTA ROSA HIGH 19	90013542	0.00	7,450.73	87.52-	769.93-	6,593.28
36702	SANTA ROSA HIGH 20	90013543	0.00	4,390.54	51.57-	453.71-	3,885.26
36703	SANTA ROSA HIGH 201	90013575	0.00	7,982.89	93.77-	824.93-	7,064.19
39900	SOCO JR COLLEGE 20	90013556	0.00	4,257.59	50.01-	439.96-	3,767.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	268.49-	268.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,005.00	6.00-	0.00	999.00
82800	SANTA ROSA STORM V	80052100	0.00	2,221.29	26.64-	0.00	2,194.65
83900	SA NIELSEN RANCH A	80052100	0.00	9,141.65	682.67-	0.00	8,458.98
97006	SCEIP ASSESSMENT -	80060400	0.00	1,485.65	0.00	0.00	1,485.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	886.75	0.00	0.00	886.75
98000	10% PENALTY-TAX CO	80050300	0.00	7,035.73	0.00	305.06-	6,730.67
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	20.00-	620.00

TRA: 004-091		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36,571.48-	36,571.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	256.00-	256.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	365.72-	365.72-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	512.00-	512.00-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	1,188.57-	1,188.57-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	694.86-	694.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	658.29-	658.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,581.13-	1,581.13-

TRA: 004-091		Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55,404.81-	55,404.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	387.83-	387.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	581.75-	581.75-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	831.07-	831.07-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	1,939.17-	1,939.17-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,108.10-	1,108.10-

\* - To TRA

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,041.61-	1,041.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,274.65-	4,274.65-
<b>TRA: 004-091 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	266,097.54	3,125.70-	119,473.94-	143,497.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,862.68	21.88-	836.31-	1,004.49
18300	SANTA ROSA ELEM 19	90013524	0.00	2,394.88	28.13-	1,194.95-	1,171.80
18302	SANTA ROSA ELEM 20	90013562	0.00	3,459.29	40.63-	1,700.54-	1,718.12
18303	SANTA ROSA ELEM 20	90013574	0.00	7,982.89	93.77-	824.93-	7,064.19
36700	SANTA ROSA HIGH 19	90013542	0.00	7,450.73	87.52-	3,897.67-	3,465.54
36702	SANTA ROSA HIGH 20	90013543	0.00	4,390.54	51.57-	2,256.67-	2,082.30
36703	SANTA ROSA HIGH 201	90013575	0.00	7,982.89	93.77-	824.93-	7,064.19
39900	SOCO JR COLLEGE 20	90013556	0.00	4,257.59	50.01-	2,139.86-	2,067.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,124.27-	6,124.27-
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,005.00	6.00-	0.00	999.00
82800	SANTA ROSA STORM V	80052100	0.00	2,221.29	26.64-	0.00	2,194.65
83900	SA NIELSEN RANCH A	80052100	0.00	9,141.65	682.67-	0.00	8,458.98
97006	SCEIP ASSESSMENT -	80060400	0.00	1,485.65	0.00	0.00	1,485.65
97021	15/16 SCEIP ASSMT 20	80060400	0.00	886.75	0.00	0.00	886.75
98000	10% PENALTY-TAX CO	80050300	0.00	7,035.73	0.00	305.06-	6,730.67
98500	COST-TAX COLLECTOR	11010202	0.00	640.00	0.00	20.00-	620.00
<b>TRA: 004-091 All-Years Totals:</b>			<b>0.00</b>	<b>328,295.10</b>	<b>4,308.29-</b>	<b>139,599.13-</b>	<b>184,387.68</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-093 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	422,364.55	0.00	0.00	422,364.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,956.47	0.00	0.00	2,956.47
24004	RINCON VLY ELEM 20	90013522	0.00	9,714.24	0.00	0.00	9,714.24
24010	RINCON VLY ELEM 201	90013571	0.00	11,826.23	0.00	0.00	11,826.23
36700	SANTA ROSA HIGH 19	90013542	0.00	11,826.23	0.00	0.00	11,826.23
36702	SANTA ROSA HIGH 20	90013543	0.00	6,969.01	0.00	0.00	6,969.01
36703	SANTA ROSA HIGH 201	90013575	0.00	12,670.95	0.00	0.00	12,670.95
39900	SOCO JR COLLEGE 20	90013556	0.00	6,757.81	0.00	0.00	6,757.81
74200	MS-SONOMA MOSQUITO	66040100	0.00	960.00	0.00	0.00	960.00
76100	RINCON VALLEY PARC	90013004	0.00	6,220.50	0.00	0.00	6,220.50
82800	SANTA ROSA STORM V	80052100	0.00	2,867.96	0.00	0.00	2,867.96
85200	SANTA ROSA WEED AE	80052100	0.00	573.27	0.00	0.00	573.27
97009	SCEIP ASSESSMENT -	80060400	0.00	1,532.26	0.00	0.00	1,532.26
98000	10% PENALTY-TAX CO	80050300	0.00	8,204.41	0.00	0.00	8,204.41
98500	COST-TAX COLLECTOR	11010202	0.00	520.00	0.00	0.00	520.00
<b>TRA: 004-093 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	422,364.55	0.00	0.00	422,364.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,956.47	0.00	0.00	2,956.47
24004	RINCON VLY ELEM 20	90013522	0.00	9,714.24	0.00	0.00	9,714.24
24010	RINCON VLY ELEM 201	90013571	0.00	11,826.23	0.00	0.00	11,826.23
36700	SANTA ROSA HIGH 19	90013542	0.00	11,826.23	0.00	0.00	11,826.23
36702	SANTA ROSA HIGH 20	90013543	0.00	6,969.01	0.00	0.00	6,969.01
36703	SANTA ROSA HIGH 201	90013575	0.00	12,670.95	0.00	0.00	12,670.95

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6,757.81	0.00	0.00	6,757.81
74200	MS-SONOMA MOSQUI	66040100	0.00	960.00	0.00	0.00	960.00
76100	RINCON VALLEY PARC	90013004	0.00	6,220.50	0.00	0.00	6,220.50
82800	SANTA ROSA STORM V	80052100	0.00	2,867.96	0.00	0.00	2,867.96
85200	SANTA ROSA WEED AE	80052100	0.00	573.27	0.00	0.00	573.27
97009	SCEIP ASSESSMENT -	80060400	0.00	1,532.26	0.00	0.00	1,532.26
98000	10% PENALTY-TAX CO	80050300	0.00	8,204.41	0.00	0.00	8,204.41
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	0.00	0.00	520.00
<b>TRA: 004-093</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>505,963.89</b>	<b>0.00</b>	<b>0.00</b>	<b>505,963.89</b>

**TRA: 004-107 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	35,035.41	0.00	0.00	35,035.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.26	0.00	0.00	245.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	998.52	0.00	0.00	998.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,051.06	0.00	0.00	1,051.06
36700	SANTA ROSA HIGH 19S	90013542	0.00	980.97	0.00	0.00	980.97
36702	SANTA ROSA HIGH 20C	90013543	0.00	578.11	0.00	0.00	578.11
36703	SANTA ROSA HIGH 201	90013575	0.00	1,051.06	0.00	0.00	1,051.06
39900	SOCO JR COLLEGE 20	90013556	0.00	560.58	0.00	0.00	560.58
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	344.66	0.00	0.00	344.66
98000	10% PENALTY-TAX CO	80050300	0.00	2,088.27	0.00	0.00	2,088.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 004-107 Total All Years**

00001	PROP 13 TAX RATE		0.00	35,035.41	0.00	0.00	35,035.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.26	0.00	0.00	245.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	998.52	0.00	0.00	998.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,051.06	0.00	0.00	1,051.06
36700	SANTA ROSA HIGH 19S	90013542	0.00	980.97	0.00	0.00	980.97
36702	SANTA ROSA HIGH 20C	90013543	0.00	578.11	0.00	0.00	578.11
36703	SANTA ROSA HIGH 201	90013575	0.00	1,051.06	0.00	0.00	1,051.06
39900	SOCO JR COLLEGE 20	90013556	0.00	560.58	0.00	0.00	560.58
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM V	80052100	0.00	344.66	0.00	0.00	344.66
98000	10% PENALTY-TAX CO	80050300	0.00	2,088.27	0.00	0.00	2,088.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 004-107 All-Years Totals:**

			<b>0.00</b>	<b>43,111.90</b>	<b>0.00</b>	<b>0.00</b>	<b>43,111.90</b>
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**TRA: 004-112 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	336,204.05	0.00	2,387.60-	333,816.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,353.38	0.00	16.72-	2,336.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	20,844.62	0.00	148.04-	20,696.58
18810	PINER-OLIVET 2010 BC	90013521	0.00	8,068.86	0.00	57.30-	8,011.56
36700	SANTA ROSA HIGH 19S	90013542	0.00	9,413.80	0.00	66.86-	9,346.94
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,547.37	0.00	39.40-	5,507.97
36703	SANTA ROSA HIGH 201	90013575	0.00	10,086.17	0.00	71.62-	10,014.55

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,379.22	0.00	38.20-	5,341.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,317.00	0.00	0.00	1,317.00
82800	SANTA ROSA STORM V	80052100	0.00	2,242.42	0.00	0.00	2,242.42
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
86400	STD 2006-1 NORTH VIL	80052100	0.00	4,337.04	0.00	0.00	4,337.04
86500	STD 2006-1 WOODBRII	80052100	0.00	2,305.97	0.00	0.00	2,305.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,097.69	0.00	0.00	1,097.69
98000	10% PENALTY-TAX CO	80050300	0.00	8,302.48	0.00	0.00	8,302.48
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
<b>TRA: 004-112 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	577.25-	577.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.04-	4.04-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	35.79-	35.79-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	13.86-	13.86-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	18.76-	18.76-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	10.97-	10.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.39-	10.39-
<b>TRA: 004-112 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	336,204.05	0.00	2,964.85-	333,239.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,353.38	0.00	20.76-	2,332.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	20,844.62	0.00	183.83-	20,660.79
18810	PINER-OLIVET 2010 BC	90013521	0.00	8,068.86	0.00	71.16-	7,997.70
36700	SANTA ROSA HIGH 19S	90013542	0.00	9,413.80	0.00	85.62-	9,328.18
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,547.37	0.00	50.37-	5,497.00
36703	SANTA ROSA HIGH 201	90013575	0.00	10,086.17	0.00	71.62-	10,014.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,379.22	0.00	48.59-	5,330.63
74200	MS-SONOMA MOSQUI	66040100	0.00	1,317.00	0.00	0.00	1,317.00
82800	SANTA ROSA STORM V	80052100	0.00	2,242.42	0.00	0.00	2,242.42
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
86400	STD 2006-1 NORTH VIL	80052100	0.00	4,337.04	0.00	0.00	4,337.04
86500	STD 2006-1 WOODBRII	80052100	0.00	2,305.97	0.00	0.00	2,305.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,097.69	0.00	0.00	1,097.69
98000	10% PENALTY-TAX CO	80050300	0.00	8,302.48	0.00	0.00	8,302.48
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	0.00	0.00	780.00
<b>TRA: 004-112 All-Years Totals:</b>			<b>0.00</b>	<b>418,408.36</b>	<b>0.00</b>	<b>3,496.80-</b>	<b>414,911.56</b>
<b>TRA: 004-136 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	263,670.22	0.00	728.58-	262,941.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,845.64	0.00	5.10-	1,840.54
19100	BELLEVUE ELEM 1996	90013501	0.00	12,787.99	0.00	35.34-	12,752.65
19108	BELLEVUE ELEM 2008	90013502	0.00	3,427.68	0.00	9.47-	3,418.21
19111	BELLEVUE ELEM 2008	90013503	0.00	2,320.25	0.00	6.41-	2,313.84
19120	BELLEVUE ELEM 2014	90013567	0.00	4,086.88	0.00	11.29-	4,075.59
36700	SANTA ROSA HIGH 19S	90013542	0.00	7,382.72	0.00	20.40-	7,362.32
36702	SANTA ROSA HIGH 20C	90013543	0.00	4,350.53	0.00	12.02-	4,338.51
36703	SANTA ROSA HIGH 201	90013575	0.00	7,910.18	0.00	21.86-	7,888.32

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,218.73	0.00	11.66-	4,207.07
74200	MS-SONOMA MOSQUI	66040100	0.00	609.00	0.00	0.00	609.00
82800	SANTA ROSA STORM V	80052100	0.00	5,787.38	0.00	0.00	5,787.38
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
86700	STD 2006-1 KAWANA S	80052100	0.00	257.85	0.00	0.00	257.85
97020	15/16 SCEIP ASSMT 20	80060400	0.00	700.59	0.00	0.00	700.59
98000	10% PENALTY-TAX CO	80050300	0.00	8,945.04	0.00	0.00	8,945.04
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
<b>TRA: 004-136 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	263,670.22	0.00	728.58-	262,941.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,845.64	0.00	5.10-	1,840.54
19100	BELLEVUE ELEM 1996	90013501	0.00	12,787.99	0.00	35.34-	12,752.65
19108	BELLEVUE ELEM 2008	90013502	0.00	3,427.68	0.00	9.47-	3,418.21
19111	BELLEVUE ELEM 2008	90013503	0.00	2,320.25	0.00	6.41-	2,313.84
19120	BELLEVUE ELEM 2014	90013567	0.00	4,086.88	0.00	11.29-	4,075.59
36700	SANTA ROSA HIGH 19S	90013542	0.00	7,382.72	0.00	20.40-	7,362.32
36702	SANTA ROSA HIGH 20C	90013543	0.00	4,350.53	0.00	12.02-	4,338.51
36703	SANTA ROSA HIGH 201	90013575	0.00	7,910.18	0.00	21.86-	7,888.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,218.73	0.00	11.66-	4,207.07
74200	MS-SONOMA MOSQUI	66040100	0.00	609.00	0.00	0.00	609.00
82800	SANTA ROSA STORM V	80052100	0.00	5,787.38	0.00	0.00	5,787.38
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
86700	STD 2006-1 KAWANA S	80052100	0.00	257.85	0.00	0.00	257.85
97020	15/16 SCEIP ASSMT 20	80060400	0.00	700.59	0.00	0.00	700.59
98000	10% PENALTY-TAX CO	80050300	0.00	8,945.04	0.00	0.00	8,945.04
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	0.00	0.00	540.00
<b>TRA: 004-136 All-Years Totals:</b>			<b>0.00</b>	<b>328,968.97</b>	<b>0.00</b>	<b>862.13-</b>	<b>328,106.84</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-137 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	305,100.91	0.00	0.00	305,100.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,135.71	0.00	0.00	2,135.71
19100	BELLEVUE ELEM 1996	90013501	0.00	14,797.41	0.00	0.00	14,797.41
19108	BELLEVUE ELEM 2008	90013502	0.00	3,966.33	0.00	0.00	3,966.33
19111	BELLEVUE ELEM 2008	90013503	0.00	2,684.89	0.00	0.00	2,684.89
19120	BELLEVUE ELEM 2014	90013567	0.00	4,729.07	0.00	0.00	4,729.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	8,542.82	0.00	0.00	8,542.82
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,034.14	0.00	0.00	5,034.14
36703	SANTA ROSA HIGH 201	90013575	0.00	9,153.02	0.00	0.00	9,153.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,881.61	0.00	0.00	4,881.61
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	6,024.47	0.00	0.00	6,024.47
98000	10% PENALTY-TAX CO	80050300	0.00	158.33	0.00	0.00	158.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-137 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	305,100.91	0.00	0.00	305,100.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,135.71	0.00	0.00	2,135.71

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	14,797.41	0.00	0.00	14,797.41
19108	BELLEVUE ELEM 2008	90013502	0.00	3,966.33	0.00	0.00	3,966.33
19111	BELLEVUE ELEM 2008	90013503	0.00	2,684.89	0.00	0.00	2,684.89
19120	BELLEVUE ELEM 2014	90013567	0.00	4,729.07	0.00	0.00	4,729.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	8,542.82	0.00	0.00	8,542.82
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,034.14	0.00	0.00	5,034.14
36703	SANTA ROSA HIGH 201	90013575	0.00	9,153.02	0.00	0.00	9,153.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,881.61	0.00	0.00	4,881.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SANTA ROSA STORM V	80052100	0.00	6,024.47	0.00	0.00	6,024.47
98000	10% PENALTY-TAX CO	80050300	0.00	158.33	0.00	0.00	158.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-137 All-Years Totals:</b>			<b>0.00</b>	<b>367,330.71</b>	<b>0.00</b>	<b>0.00</b>	<b>367,330.71</b>
<b>TRA: 004-146 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	64,993.59	0.00	0.00	64,993.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.95	0.00	0.00	454.95
20603	MARK WEST ELEM 20C	90013514	0.00	1,624.85	0.00	0.00	1,624.85
20610	MARK WEST ELEM 201	90013515	0.00	649.94	0.00	0.00	649.94
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,819.82	0.00	0.00	1,819.82
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,072.40	0.00	0.00	1,072.40
36703	SANTA ROSA HIGH 201	90013575	0.00	1,949.80	0.00	0.00	1,949.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,039.88	0.00	0.00	1,039.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
82800	SANTA ROSA STORM V	80052100	0.00	293.23	0.00	0.00	293.23
98000	10% PENALTY-TAX CO	80050300	0.00	2,101.91	0.00	0.00	2,101.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-146 Total All Years</b>			<b>0.00</b>	<b>76,159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>76,159.37</b>
00001	PROP 13 TAX RATE		0.00	64,993.59	0.00	0.00	64,993.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.95	0.00	0.00	454.95
20603	MARK WEST ELEM 20C	90013514	0.00	1,624.85	0.00	0.00	1,624.85
20610	MARK WEST ELEM 201	90013515	0.00	649.94	0.00	0.00	649.94
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,819.82	0.00	0.00	1,819.82
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,072.40	0.00	0.00	1,072.40
36703	SANTA ROSA HIGH 201	90013575	0.00	1,949.80	0.00	0.00	1,949.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,039.88	0.00	0.00	1,039.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
82800	SANTA ROSA STORM V	80052100	0.00	293.23	0.00	0.00	293.23
98000	10% PENALTY-TAX CO	80050300	0.00	2,101.91	0.00	0.00	2,101.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-146 All-Years Totals:</b>			<b>0.00</b>	<b>76,159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>76,159.37</b>
<b>TRA: 004-151 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,489.54	0.00	0.00	3,489.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.42	0.00	0.00	24.42
24500	WRIGHT ELEM 1992 BC	90013532	0.00	99.46	0.00	0.00	99.46

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	104.69	0.00	0.00	104.69
36700	SANTA ROSA HIGH 19S	90013542	0.00	97.71	0.00	0.00	97.71
36702	SANTA ROSA HIGH 20C	90013543	0.00	57.58	0.00	0.00	57.58
36703	SANTA ROSA HIGH 201	90013575	0.00	104.69	0.00	0.00	104.69
39900	SOCO JR COLLEGE 20	90013556	0.00	55.84	0.00	0.00	55.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	41.27	0.00	0.00	41.27
<b>TRA: 004-151 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,489.54	0.00	0.00	3,489.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.42	0.00	0.00	24.42
24500	WRIGHT ELEM 1992 BC	90013532	0.00	99.46	0.00	0.00	99.46
24510	WRIGHT ELEM 2012 BC	90013533	0.00	104.69	0.00	0.00	104.69
36700	SANTA ROSA HIGH 19S	90013542	0.00	97.71	0.00	0.00	97.71
36702	SANTA ROSA HIGH 20C	90013543	0.00	57.58	0.00	0.00	57.58
36703	SANTA ROSA HIGH 201	90013575	0.00	104.69	0.00	0.00	104.69
39900	SOCO JR COLLEGE 20	90013556	0.00	55.84	0.00	0.00	55.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	41.27	0.00	0.00	41.27
<b>TRA: 004-151</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,093.20</b>
<b>TRA: 004-158 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	68,199.79	0.00	0.00	68,199.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.40	0.00	0.00	477.40
24101	ROSELAND ELEM 2012	90013559	0.00	1,977.79	0.00	0.00	1,977.79
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,909.60	0.00	0.00	1,909.60
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,125.29	0.00	0.00	1,125.29
36703	SANTA ROSA HIGH 201	90013575	0.00	2,045.98	0.00	0.00	2,045.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,091.19	0.00	0.00	1,091.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	630.48	0.00	0.00	630.48
98000	10% PENALTY-TAX CO	80050300	0.00	739.54	0.00	0.00	739.54
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-158 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,104.58-	1,104.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.73-	7.73-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	30.93-	30.93-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	38.66-	38.66-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	22.09-	22.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.77-	20.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.90-	82.90-
<b>TRA: 004-158 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	540.97-	540.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.79-	3.79-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	19.47-	19.47-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	11.85-	11.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.36-	11.36-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.43-	57.43-
<b>TRA: 004-158 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	68,199.79	0.00	1,645.55-	66,554.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.40	0.00	11.52-	465.88
24101	ROSELAND ELEM 2012	90013559	0.00	1,977.79	0.00	30.93-	1,946.86
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,909.60	0.00	58.13-	1,851.47
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,125.29	0.00	33.94-	1,091.35
36703	SANTA ROSA HIGH 201	90013575	0.00	2,045.98	0.00	0.00	2,045.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,091.19	0.00	32.13-	1,059.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.33-	140.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	630.48	0.00	0.00	630.48
98000	10% PENALTY-TAX CO	80050300	0.00	739.54	0.00	0.00	739.54
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 004-158 All-Years Totals:</b>			<b>0.00</b>	<b>78,397.06</b>	<b>0.00</b>	<b>1,952.53-</b>	<b>76,444.53</b>
<b>TRA: 004-164 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	567.89	0.00	0.00	567.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
24101	ROSELAND ELEM 2012	90013559	0.00	16.47	0.00	0.00	16.47
36700	SANTA ROSA HIGH 19C	90013542	0.00	15.90	0.00	0.00	15.90
36702	SANTA ROSA HIGH 20C	90013543	0.00	9.37	0.00	0.00	9.37
36703	SANTA ROSA HIGH 201	90013575	0.00	17.04	0.00	0.00	17.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9.09	0.00	0.00	9.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
98000	10% PENALTY-TAX CO	80050300	0.00	67.65	0.00	0.00	67.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-164 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	567.89	0.00	0.00	567.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
24101	ROSELAND ELEM 2012	90013559	0.00	16.47	0.00	0.00	16.47
36700	SANTA ROSA HIGH 19C	90013542	0.00	15.90	0.00	0.00	15.90
36702	SANTA ROSA HIGH 20C	90013543	0.00	9.37	0.00	0.00	9.37
36703	SANTA ROSA HIGH 201	90013575	0.00	17.04	0.00	0.00	17.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9.09	0.00	0.00	9.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	30.80	0.00	0.00	30.80
98000	10% PENALTY-TAX CO	80050300	0.00	67.65	0.00	0.00	67.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-164 All-Years Totals:</b>			<b>0.00</b>	<b>764.19</b>	<b>0.00</b>	<b>0.00</b>	<b>764.19</b>
<b>TRA: 004-170 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	27,564.82	0.00	0.00	27,564.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.97	0.00	0.00	192.97
20603	MARK WEST ELEM 20C	90013514	0.00	689.12	0.00	0.00	689.12

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	275.65	0.00	0.00	275.65
36700	SANTA ROSA HIGH 19	90013542	0.00	771.81	0.00	0.00	771.81
36702	SANTA ROSA HIGH 20	90013543	0.00	454.82	0.00	0.00	454.82
36703	SANTA ROSA HIGH 201	90013575	0.00	826.95	0.00	0.00	826.95
39900	SOCO JR COLLEGE 20	90013556	0.00	441.04	0.00	0.00	441.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	301.39	0.00	0.00	301.39
98000	10% PENALTY-TAX CO	80050300	0.00	817.30	0.00	0.00	817.30
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-170 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	27,564.82	0.00	0.00	27,564.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.97	0.00	0.00	192.97
20603	MARK WEST ELEM 20	90013514	0.00	689.12	0.00	0.00	689.12
20610	MARK WEST ELEM 201	90013515	0.00	275.65	0.00	0.00	275.65
36700	SANTA ROSA HIGH 19	90013542	0.00	771.81	0.00	0.00	771.81
36702	SANTA ROSA HIGH 20	90013543	0.00	454.82	0.00	0.00	454.82
36703	SANTA ROSA HIGH 201	90013575	0.00	826.95	0.00	0.00	826.95
39900	SOCO JR COLLEGE 20	90013556	0.00	441.04	0.00	0.00	441.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
82800	SANTA ROSA STORM V	80052100	0.00	301.39	0.00	0.00	301.39
98000	10% PENALTY-TAX CO	80050300	0.00	817.30	0.00	0.00	817.30
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-170</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>32,596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>32,596.87</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-188 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	40,040.30	0.00	0.00	40,040.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
18300	SANTA ROSA ELEM 19	90013524	0.00	360.16	0.00	0.00	360.16
18302	SANTA ROSA ELEM 20	90013562	0.00	520.69	0.00	0.00	520.69
18303	SANTA ROSA ELEM 20	90013574	0.00	1,201.13	0.00	0.00	1,201.13
36700	SANTA ROSA HIGH 19	90013542	0.00	1,121.28	0.00	0.00	1,121.28
36702	SANTA ROSA HIGH 20	90013543	0.00	660.87	0.00	0.00	660.87
36703	SANTA ROSA HIGH 201	90013575	0.00	1,201.13	0.00	0.00	1,201.13
39900	SOCO JR COLLEGE 20	90013556	0.00	640.49	0.00	0.00	640.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	672.00	0.00	0.00	672.00
82800	SANTA ROSA STORM V	80052100	0.00	499.43	0.00	0.00	499.43
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	3,509.46	0.00	0.00	3,509.46
98500	COST-TAX COLLECTOI	11010202	0.00	1,860.00	0.00	0.00	1,860.00
<b>TRA: 004-188 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	40,040.30	0.00	0.00	40,040.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
18300	SANTA ROSA ELEM 19	90013524	0.00	360.16	0.00	0.00	360.16
18302	SANTA ROSA ELEM 20	90013562	0.00	520.69	0.00	0.00	520.69
18303	SANTA ROSA ELEM 20	90013574	0.00	1,201.13	0.00	0.00	1,201.13
36700	SANTA ROSA HIGH 19	90013542	0.00	1,121.28	0.00	0.00	1,121.28

\* - 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	660.87	0.00	0.00	660.87
36703	SANTA ROSA HIGH 201	90013575	0.00	1,201.13	0.00	0.00	1,201.13
39900	SOCO JR COLLEGE 20	90013556	0.00	640.49	0.00	0.00	640.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	672.00	0.00	0.00	672.00
82800	SANTA ROSA STORM V	80052100	0.00	499.43	0.00	0.00	499.43
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	3,509.46	0.00	0.00	3,509.46
98500	COST-TAX COLLECTOI	11010202	0.00	1,860.00	0.00	0.00	1,860.00
<b>TRA: 004-188</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>52,695.53</b>	<b>0.00</b>	<b>0.00</b>	<b>52,695.53</b>

**TRA: 004-195 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	9,690.38	0.00	0.00	9,690.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.83	0.00	0.00	67.83
24004	RINCON VLY ELEM 20C	90013522	0.00	222.88	0.00	0.00	222.88
24010	RINCON VLY ELEM 201	90013571	0.00	271.33	0.00	0.00	271.33
36700	SANTA ROSA HIGH 19C	90013542	0.00	271.33	0.00	0.00	271.33
36702	SANTA ROSA HIGH 20C	90013543	0.00	159.89	0.00	0.00	159.89
36703	SANTA ROSA HIGH 201	90013575	0.00	290.70	0.00	0.00	290.70
39900	SOCO JR COLLEGE 20	90013556	0.00	155.05	0.00	0.00	155.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	98.71	0.00	0.00	98.71

**TRA: 004-195 Total All Years**

00001	PROP 13 TAX RATE		0.00	9,690.38	0.00	0.00	9,690.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.83	0.00	0.00	67.83
24004	RINCON VLY ELEM 20C	90013522	0.00	222.88	0.00	0.00	222.88
24010	RINCON VLY ELEM 201	90013571	0.00	271.33	0.00	0.00	271.33
36700	SANTA ROSA HIGH 19C	90013542	0.00	271.33	0.00	0.00	271.33
36702	SANTA ROSA HIGH 20C	90013543	0.00	159.89	0.00	0.00	159.89
36703	SANTA ROSA HIGH 201	90013575	0.00	290.70	0.00	0.00	290.70
39900	SOCO JR COLLEGE 20	90013556	0.00	155.05	0.00	0.00	155.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VALLEY PARC	90013004	0.00	174.00	0.00	0.00	174.00
82800	SANTA ROSA STORM V	80052100	0.00	98.71	0.00	0.00	98.71

**TRA: 004-195 All-Years Totals: 0.00 11,426.10 0.00 0.00 11,426.10**

**TRA: 004-197 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	27,451.11	0.00	0.00	27,451.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.13	0.00	0.00	192.13
20603	MARK WEST ELEM 20C	90013514	0.00	686.29	0.00	0.00	686.29
20610	MARK WEST ELEM 201	90013515	0.00	274.51	0.00	0.00	274.51
36700	SANTA ROSA HIGH 19C	90013542	0.00	768.63	0.00	0.00	768.63
36702	SANTA ROSA HIGH 20C	90013543	0.00	452.97	0.00	0.00	452.97
36703	SANTA ROSA HIGH 201	90013575	0.00	823.52	0.00	0.00	823.52
39900	SOCO JR COLLEGE 20	90013556	0.00	439.23	0.00	0.00	439.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	192.66	0.00	0.00	192.66
98000	10% PENALTY-TAX CO	80050300	0.00	981.39	0.00	0.00	981.39
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-197</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	27,451.11	0.00	0.00	27,451.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.13	0.00	0.00	192.13
20603	MARK WEST ELEM 20C	90013514	0.00	686.29	0.00	0.00	686.29
20610	MARK WEST ELEM 201	90013515	0.00	274.51	0.00	0.00	274.51
36700	SANTA ROSA HIGH 19S	90013542	0.00	768.63	0.00	0.00	768.63
36702	SANTA ROSA HIGH 20C	90013543	0.00	452.97	0.00	0.00	452.97
36703	SANTA ROSA HIGH 201	90013575	0.00	823.52	0.00	0.00	823.52
39900	SOCO JR COLLEGE 20	90013556	0.00	439.23	0.00	0.00	439.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SANTA ROSA STORM V	80052100	0.00	192.66	0.00	0.00	192.66
98000	10% PENALTY-TAX CO	80050300	0.00	981.39	0.00	0.00	981.39
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-197</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>32,458.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32,458.44</b>

<b>TRA: 004-205</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	15,752.79	0.00	0.00	15,752.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.27	0.00	0.00	110.27
24004	RINCON VLY ELEM 20C	90013522	0.00	362.31	0.00	0.00	362.31
24010	RINCON VLY ELEM 201	90013571	0.00	441.08	0.00	0.00	441.08
36700	SANTA ROSA HIGH 19S	90013542	0.00	441.08	0.00	0.00	441.08
36702	SANTA ROSA HIGH 20C	90013543	0.00	259.92	0.00	0.00	259.92
36703	SANTA ROSA HIGH 201	90013575	0.00	472.58	0.00	0.00	472.58
39900	SOCO JR COLLEGE 20	90013556	0.00	252.04	0.00	0.00	252.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	130.50	0.00	0.00	130.50
82800	SANTA ROSA STORM V	80052100	0.00	87.47	0.00	0.00	87.47
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,436.04	0.00	0.00	3,436.04
98000	10% PENALTY-TAX CO	80050300	0.00	702.44	0.00	0.00	702.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-205</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	15,752.79	0.00	0.00	15,752.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.27	0.00	0.00	110.27
24004	RINCON VLY ELEM 20C	90013522	0.00	362.31	0.00	0.00	362.31
24010	RINCON VLY ELEM 201	90013571	0.00	441.08	0.00	0.00	441.08
36700	SANTA ROSA HIGH 19S	90013542	0.00	441.08	0.00	0.00	441.08
36702	SANTA ROSA HIGH 20C	90013543	0.00	259.92	0.00	0.00	259.92
36703	SANTA ROSA HIGH 201	90013575	0.00	472.58	0.00	0.00	472.58
39900	SOCO JR COLLEGE 20	90013556	0.00	252.04	0.00	0.00	252.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
76100	RINCON VALLEY PARC	90013004	0.00	130.50	0.00	0.00	130.50
82800	SANTA ROSA STORM V	80052100	0.00	87.47	0.00	0.00	87.47
86100	SA FTN GRV PKY EXT I	80052100	0.00	3,436.04	0.00	0.00	3,436.04

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	702.44	0.00	0.00	702.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-205</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,486.52</b>	<b>0.00</b>	<b>0.00</b>	<b>22,486.52</b>
<b>TRA: 004-214</b>	<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	20.00-	20.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	28.00-	28.00-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	65.00-	65.00-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	38.00-	38.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.00-	36.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.39-	85.39-
<b>TRA: 004-214</b>	<b>RDA TC 47500 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	20.00-	20.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	28.00-	28.00-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	65.00-	65.00-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	38.00-	38.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.00-	36.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.39-	85.39-
<b>TRA: 004-214</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.39-</b>	<b>2,286.39-</b>
<b>TRA: 004-217</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	34,198.28	2,250.00-	0.00	31,948.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.41	15.76-	0.00	223.65
19100	BELLEVUE ELEM 1996	90013501	0.00	1,658.62	109.12-	0.00	1,549.50
19108	BELLEVUE ELEM 2008	90013502	0.00	444.58	29.26-	0.00	415.32
19111	BELLEVUE ELEM 2008	90013503	0.00	300.94	19.80-	0.00	281.14
19120	BELLEVUE ELEM 2014	90013567	0.00	530.09	34.88-	0.00	495.21
36700	SANTA ROSA HIGH 19	90013542	0.00	957.55	63.00-	0.00	894.55
36702	SANTA ROSA HIGH 20	90013543	0.00	564.26	37.12-	0.00	527.14
36703	SANTA ROSA HIGH 201	90013575	0.00	1,025.93	67.50-	0.00	958.43
39900	SOCO JR COLLEGE 20	90013556	0.00	547.17	36.00-	0.00	511.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	12.00-	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	246.85	30.80-	0.00	216.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,061.87	0.00	0.00	1,061.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-217</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	34,198.28	2,250.00-	0.00	31,948.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.41	15.76-	0.00	223.65
19100	BELLEVUE ELEM 1996	90013501	0.00	1,658.62	109.12-	0.00	1,549.50
19108	BELLEVUE ELEM 2008	90013502	0.00	444.58	29.26-	0.00	415.32
19111	BELLEVUE ELEM 2008	90013503	0.00	300.94	19.80-	0.00	281.14
19120	BELLEVUE ELEM 2014	90013567	0.00	530.09	34.88-	0.00	495.21

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 19	90013542	0.00	957.55	63.00-	0.00	894.55
36702	SANTA ROSA HIGH 20	90013543	0.00	564.26	37.12-	0.00	527.14
36703	SANTA ROSA HIGH 201	90013575	0.00	1,025.93	67.50-	0.00	958.43
39900	SOCO JR COLLEGE 20	90013556	0.00	547.17	36.00-	0.00	511.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	12.00-	0.00	120.00
82800	SANTA ROSA STORM V	80052100	0.00	246.85	30.80-	0.00	216.05
98000	10% PENALTY-TAX CO	80050300	0.00	1,061.87	0.00	0.00	1,061.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-217</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,007.55</b>	<b>2,705.24-</b>	<b>0.00</b>	<b>39,302.31</b>

TRA: 004-223		Tax Year 2015					
00001	PROP 13 TAX RATE			0.00	4,768.58	0.00	4,768.58
06700	WS DAM-RUSSIAN RIV	33030100		0.00	33.37	0.00	33.37
19100	BELLEVUE ELEM 1996	90013501		0.00	231.28	0.00	231.28
19108	BELLEVUE ELEM 2008	90013502		0.00	61.98	0.00	61.98
19111	BELLEVUE ELEM 2008	90013503		0.00	41.97	0.00	41.97
19120	BELLEVUE ELEM 2014	90013567		0.00	73.92	0.00	73.92
36700	SANTA ROSA HIGH 19	90013542		0.00	133.52	0.00	133.52
36702	SANTA ROSA HIGH 20	90013543		0.00	78.68	0.00	78.68
36703	SANTA ROSA HIGH 201	90013575		0.00	143.05	0.00	143.05
39900	SOCO JR COLLEGE 20	90013556		0.00	76.30	0.00	76.30
74200	MS-SONOMA MOSQUIT	66040100		0.00	18.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100		0.00	70.53	0.00	70.53
98000	10% PENALTY-TAX CO	80050300		0.00	4.54	0.00	4.54
98500	COST-TAX COLLECTOI	11010202		0.00	20.00	0.00	20.00

TRA: 004-223		Tax Year 2014					
00001	PROP 13 TAX RATE			0.00	0.00	0.00	97.93-
06700	WS DAM-RUSSIAN RIV	33030100		0.00	0.00	0.00	0.69-
19100	BELLEVUE ELEM 1996	90013501		0.00	0.00	0.00	4.75-
19108	BELLEVUE ELEM 2008	90013502		0.00	0.00	0.00	1.27-
19111	BELLEVUE ELEM 2008	90013503		0.00	0.00	0.00	0.86-
19120	BELLEVUE ELEM 2014	90013567		0.00	0.00	0.00	1.76-
36700	SANTA ROSA HIGH 19	90013542		0.00	0.00	0.00	3.18-
36702	SANTA ROSA HIGH 20	90013543		0.00	0.00	0.00	1.86-
39900	SOCO JR COLLEGE 20	90013556		0.00	0.00	0.00	1.76-

TRA: 004-223		Tax Year 2013					
00001	PROP 13 TAX RATE			0.00	0.00	0.00	97.50-
06700	WS DAM-RUSSIAN RIV	33030100		0.00	0.00	0.00	0.68-
19100	BELLEVUE ELEM 1996	90013501		0.00	0.00	0.00	4.73-
19108	BELLEVUE ELEM 2008	90013502		0.00	0.00	0.00	1.58-
19111	BELLEVUE ELEM 2008	90013503		0.00	0.00	0.00	0.86-
36700	SANTA ROSA HIGH 19	90013542		0.00	0.00	0.00	3.41-
36702	SANTA ROSA HIGH 20	90013543		0.00	0.00	0.00	1.95-
39900	SOCO JR COLLEGE 20	90013556		0.00	0.00	0.00	1.83-

TRA: 004-223		Total All Years					
00001	PROP 13 TAX RATE			0.00	4,768.58	0.00	195.43-

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	33.37	0.00	1.37-	32.00
19100	BELLEVUE ELEM 1996	90013501	0.00	231.28	0.00	9.48-	221.80
19108	BELLEVUE ELEM 2008	90013502	0.00	61.98	0.00	2.85-	59.13
19111	BELLEVUE ELEM 2008	90013503	0.00	41.97	0.00	1.72-	40.25
19120	BELLEVUE ELEM 2014	90013567	0.00	73.92	0.00	1.76-	72.16
36700	SANTA ROSA HIGH 19S	90013542	0.00	133.52	0.00	6.59-	126.93
36702	SANTA ROSA HIGH 20C	90013543	0.00	78.68	0.00	3.81-	74.87
36703	SANTA ROSA HIGH 201	90013575	0.00	143.05	0.00	0.00	143.05
39900	SOCO JR COLLEGE 20	90013556	0.00	76.30	0.00	3.59-	72.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SANTA ROSA STORM V	80052100	0.00	70.53	0.00	0.00	70.53
98000	10% PENALTY-TAX CO	80050300	0.00	4.54	0.00	0.00	4.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-223 All-Years Totals:</b>			<b>0.00</b>	<b>5,755.72</b>	<b>0.00</b>	<b>226.60-</b>	<b>5,529.12</b>
<b>TRA: 004-237 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,381.94	0.00	0.00	6,381.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.67	0.00	0.00	44.67
19400	BENNETT VLY EL 1995	90013561	0.00	95.72	0.00	0.00	95.72
19410	BENNETT VLY EL 2010	90013506	0.00	185.08	0.00	0.00	185.08
36700	SANTA ROSA HIGH 19S	90013542	0.00	178.69	0.00	0.00	178.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	105.30	0.00	0.00	105.30
36703	SANTA ROSA HIGH 201	90013575	0.00	191.46	0.00	0.00	191.46
39900	SOCO JR COLLEGE 20	90013556	0.00	102.11	0.00	0.00	102.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	57.44	0.00	0.00	57.44
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.52	0.00	0.00	460.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-237 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,381.94	0.00	0.00	6,381.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.67	0.00	0.00	44.67
19400	BENNETT VLY EL 1995	90013561	0.00	95.72	0.00	0.00	95.72
19410	BENNETT VLY EL 2010	90013506	0.00	185.08	0.00	0.00	185.08
36700	SANTA ROSA HIGH 19S	90013542	0.00	178.69	0.00	0.00	178.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	105.30	0.00	0.00	105.30
36703	SANTA ROSA HIGH 201	90013575	0.00	191.46	0.00	0.00	191.46
39900	SOCO JR COLLEGE 20	90013556	0.00	102.11	0.00	0.00	102.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	57.44	0.00	0.00	57.44
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.52	0.00	0.00	460.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-237 All-Years Totals:</b>			<b>0.00</b>	<b>7,866.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,866.93</b>
<b>TRA: 004-239 Tax Year 2015</b>							

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	904.19	0.00	0.00	904.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.33	0.00	0.00	6.33
19100	BELLEVUE ELEM 1996	90013501	0.00	43.86	0.00	0.00	43.86
19108	BELLEVUE ELEM 2008	90013502	0.00	11.76	0.00	0.00	11.76
19111	BELLEVUE ELEM 2008	90013503	0.00	7.95	0.00	0.00	7.95
19120	BELLEVUE ELEM 2014	90013567	0.00	14.02	0.00	0.00	14.02
36700	SANTA ROSA HIGH 19S	90013542	0.00	25.32	0.00	0.00	25.32
36702	SANTA ROSA HIGH 20C	90013543	0.00	14.92	0.00	0.00	14.92
36703	SANTA ROSA HIGH 201	90013575	0.00	27.13	0.00	0.00	27.13
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.19	0.00	0.00	108.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-239 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	904.19	0.00	0.00	904.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.33	0.00	0.00	6.33
19100	BELLEVUE ELEM 1996	90013501	0.00	43.86	0.00	0.00	43.86
19108	BELLEVUE ELEM 2008	90013502	0.00	11.76	0.00	0.00	11.76
19111	BELLEVUE ELEM 2008	90013503	0.00	7.95	0.00	0.00	7.95
19120	BELLEVUE ELEM 2014	90013567	0.00	14.02	0.00	0.00	14.02
36700	SANTA ROSA HIGH 19S	90013542	0.00	25.32	0.00	0.00	25.32
36702	SANTA ROSA HIGH 20C	90013543	0.00	14.92	0.00	0.00	14.92
36703	SANTA ROSA HIGH 201	90013575	0.00	27.13	0.00	0.00	27.13
39900	SOCO JR COLLEGE 20	90013556	0.00	14.46	0.00	0.00	14.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.19	0.00	0.00	108.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-239 All-Years Totals:</b>			<b>0.00</b>	<b>1,230.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.13</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-240 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	152,290.14	0.00	0.00	152,290.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,066.01	0.00	0.00	1,066.01
18300	SANTA ROSA ELEM 19S	90013524	0.00	1,370.58	0.00	0.00	1,370.58
18302	SANTA ROSA ELEM 20I	90013562	0.00	1,979.76	0.00	0.00	1,979.76
18303	SANTA ROSA ELEM 20I	90013574	0.00	4,568.71	0.00	0.00	4,568.71
36700	SANTA ROSA HIGH 19S	90013542	0.00	4,264.13	0.00	0.00	4,264.13
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,512.78	0.00	0.00	2,512.78
36703	SANTA ROSA HIGH 201	90013575	0.00	4,568.71	0.00	0.00	4,568.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,436.66	0.00	0.00	2,436.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
82800	SANTA ROSA STORM V	80052100	0.00	838.37	0.00	0.00	838.37
86100	SA FTN GRV PKY EXT I	80052100	0.00	30,433.54	0.00	0.00	30,433.54
98000	10% PENALTY-TAX CO	80050300	0.00	3,264.49	0.00	0.00	3,264.49
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-240 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	152,290.14	0.00	0.00	152,290.14

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,066.01	0.00	0.00	1,066.01
18300	SANTA ROSA ELEM 19	90013524	0.00	1,370.58	0.00	0.00	1,370.58
18302	SANTA ROSA ELEM 20	90013562	0.00	1,979.76	0.00	0.00	1,979.76
18303	SANTA ROSA ELEM 20	90013574	0.00	4,568.71	0.00	0.00	4,568.71
36700	SANTA ROSA HIGH 19	90013542	0.00	4,264.13	0.00	0.00	4,264.13
36702	SANTA ROSA HIGH 20	90013543	0.00	2,512.78	0.00	0.00	2,512.78
36703	SANTA ROSA HIGH 201	90013575	0.00	4,568.71	0.00	0.00	4,568.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,436.66	0.00	0.00	2,436.66
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
82800	SANTA ROSA STORM V	80052100	0.00	838.37	0.00	0.00	838.37
86100	SA FTN GRV PKY EXT I	80052100	0.00	30,433.54	0.00	0.00	30,433.54
98000	10% PENALTY-TAX CO	80050300	0.00	3,264.49	0.00	0.00	3,264.49
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-240</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>209,923.88</b>	<b>0.00</b>	<b>0.00</b>	<b>209,923.88</b>

TRA: 004-249 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	36,799.57	0.00	0.00	36,799.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.57	0.00	0.00	257.57
24101	ROSELAND ELEM 2012	90013559	0.00	1,067.19	0.00	0.00	1,067.19
36700	SANTA ROSA HIGH 19	90013542	0.00	1,030.38	0.00	0.00	1,030.38
36702	SANTA ROSA HIGH 20	90013543	0.00	607.20	0.00	0.00	607.20
36703	SANTA ROSA HIGH 201	90013575	0.00	1,103.99	0.00	0.00	1,103.99
39900	SOCO JR COLLEGE 20	90013556	0.00	588.81	0.00	0.00	588.81
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,317.94	0.00	0.00	1,317.94
98000	10% PENALTY-TAX CO	80050300	0.00	248.83	0.00	0.00	248.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-249 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	36,799.57	0.00	0.00	36,799.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.57	0.00	0.00	257.57
24101	ROSELAND ELEM 2012	90013559	0.00	1,067.19	0.00	0.00	1,067.19
36700	SANTA ROSA HIGH 19	90013542	0.00	1,030.38	0.00	0.00	1,030.38
36702	SANTA ROSA HIGH 20	90013543	0.00	607.20	0.00	0.00	607.20
36703	SANTA ROSA HIGH 201	90013575	0.00	1,103.99	0.00	0.00	1,103.99
39900	SOCO JR COLLEGE 20	90013556	0.00	588.81	0.00	0.00	588.81
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,317.94	0.00	0.00	1,317.94
98000	10% PENALTY-TAX CO	80050300	0.00	248.83	0.00	0.00	248.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-249 All-Years Totals: 0.00 43,149.48 0.00 0.00 43,149.48

TRA: 004-250 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	7,992.88	0.00	0.00	7,992.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.95	0.00	0.00	55.95
24101	ROSELAND ELEM 2012	90013559	0.00	231.79	0.00	0.00	231.79
36700	SANTA ROSA HIGH 19	90013542	0.00	223.80	0.00	0.00	223.80

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	131.88	0.00	0.00	131.88
36703	SANTA ROSA HIGH 201	90013575	0.00	239.79	0.00	0.00	239.79
39900	SOCO JR COLLEGE 20	90013556	0.00	127.89	0.00	0.00	127.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	353.28	0.00	0.00	353.28
<b>TRA: 004-250 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,992.88	0.00	0.00	7,992.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.95	0.00	0.00	55.95
24101	ROSELAND ELEM 2012	90013559	0.00	231.79	0.00	0.00	231.79
36700	SANTA ROSA HIGH 19C	90013542	0.00	223.80	0.00	0.00	223.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	131.88	0.00	0.00	131.88
36703	SANTA ROSA HIGH 201	90013575	0.00	239.79	0.00	0.00	239.79
39900	SOCO JR COLLEGE 20	90013556	0.00	127.89	0.00	0.00	127.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	353.28	0.00	0.00	353.28
<b>TRA: 004-250 All-Years Totals:</b>			<b>0.00</b>	<b>9,369.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369.26</b>

<b>TRA: 004-252 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,709.26	0.00	0.00	5,709.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.96	0.00	0.00	39.96
19100	BELLEVUE ELEM 1996	90013501	0.00	276.89	0.00	0.00	276.89
19108	BELLEVUE ELEM 2008	90013502	0.00	74.22	0.00	0.00	74.22
19111	BELLEVUE ELEM 2008	90013503	0.00	50.24	0.00	0.00	50.24
19120	BELLEVUE ELEM 2014	90013567	0.00	88.50	0.00	0.00	88.50
36700	SANTA ROSA HIGH 19C	90013542	0.00	159.86	0.00	0.00	159.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	94.20	0.00	0.00	94.20
36703	SANTA ROSA HIGH 201	90013575	0.00	171.28	0.00	0.00	171.28
39900	SOCO JR COLLEGE 20	90013556	0.00	91.35	0.00	0.00	91.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	45.58	0.00	0.00	45.58
97002	SCEIP ASSESSMENT -	80060300	0.00	620.78	0.00	0.00	620.78
98000	10% PENALTY-TAX CO	80050300	0.00	279.40	0.00	0.00	279.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-252 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,709.26	0.00	0.00	5,709.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.96	0.00	0.00	39.96
19100	BELLEVUE ELEM 1996	90013501	0.00	276.89	0.00	0.00	276.89
19108	BELLEVUE ELEM 2008	90013502	0.00	74.22	0.00	0.00	74.22
19111	BELLEVUE ELEM 2008	90013503	0.00	50.24	0.00	0.00	50.24
19120	BELLEVUE ELEM 2014	90013567	0.00	88.50	0.00	0.00	88.50
36700	SANTA ROSA HIGH 19C	90013542	0.00	159.86	0.00	0.00	159.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	94.20	0.00	0.00	94.20
36703	SANTA ROSA HIGH 201	90013575	0.00	171.28	0.00	0.00	171.28
39900	SOCO JR COLLEGE 20	90013556	0.00	91.35	0.00	0.00	91.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SANTA ROSA STORM V	80052100	0.00	45.58	0.00	0.00	45.58

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	80060300	0.00	620.78	0.00	0.00	620.78
98000	10% PENALTY-TAX CO	80050300	0.00	279.40	0.00	0.00	279.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-252</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,745.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,745.52</b>

**TRA: 004-273 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	44,914.30	0.00	0.00	44,914.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.40	0.00	0.00	314.40
18300	SANTA ROSA ELEM 19	90013524	0.00	404.24	0.00	0.00	404.24
18302	SANTA ROSA ELEM 20	90013562	0.00	583.89	0.00	0.00	583.89
18303	SANTA ROSA ELEM 20	90013574	0.00	1,347.43	0.00	0.00	1,347.43
36700	SANTA ROSA HIGH 19	90013542	0.00	1,257.60	0.00	0.00	1,257.60
36702	SANTA ROSA HIGH 20	90013543	0.00	741.09	0.00	0.00	741.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,347.43	0.00	0.00	1,347.43
39900	SOCO JR COLLEGE 20	90013556	0.00	718.64	0.00	0.00	718.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	372.68	0.00	0.00	372.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.76	0.00	0.00	1,033.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 004-273 Total All Years**

00001	PROP 13 TAX RATE		0.00	44,914.30	0.00	0.00	44,914.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.40	0.00	0.00	314.40
18300	SANTA ROSA ELEM 19	90013524	0.00	404.24	0.00	0.00	404.24
18302	SANTA ROSA ELEM 20	90013562	0.00	583.89	0.00	0.00	583.89
18303	SANTA ROSA ELEM 20	90013574	0.00	1,347.43	0.00	0.00	1,347.43
36700	SANTA ROSA HIGH 19	90013542	0.00	1,257.60	0.00	0.00	1,257.60
36702	SANTA ROSA HIGH 20	90013543	0.00	741.09	0.00	0.00	741.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,347.43	0.00	0.00	1,347.43
39900	SOCO JR COLLEGE 20	90013556	0.00	718.64	0.00	0.00	718.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SANTA ROSA STORM V	80052100	0.00	372.68	0.00	0.00	372.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.76	0.00	0.00	1,033.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 004-273 All-Years Totals:**

			<b>0.00</b>	<b>53,179.46</b>	<b>0.00</b>	<b>0.00</b>	<b>53,179.46</b>
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**TRA: 004-275 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	42,677.46	0.00	0.00	42,677.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.74	0.00	0.00	298.74
24004	RINCON VLY ELEM 20	90013522	0.00	981.58	0.00	0.00	981.58
24010	RINCON VLY ELEM 201	90013571	0.00	1,194.96	0.00	0.00	1,194.96
36700	SANTA ROSA HIGH 19	90013542	0.00	1,194.96	0.00	0.00	1,194.96
36702	SANTA ROSA HIGH 20	90013543	0.00	704.16	0.00	0.00	704.16
36703	SANTA ROSA HIGH 201	90013575	0.00	1,280.32	0.00	0.00	1,280.32
39900	SOCO JR COLLEGE 20	90013556	0.00	682.84	0.00	0.00	682.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
76100	RINCON VALLEY PARC	90013004	0.00	391.50	0.00	0.00	391.50

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	238.55	0.00	0.00	238.55
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,599.21	0.00	0.00	7,599.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,112.56	0.00	0.00	1,112.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-275 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	42,677.46	0.00	0.00	42,677.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.74	0.00	0.00	298.74
24004	RINCON VLY ELEM 20C	90013522	0.00	981.58	0.00	0.00	981.58
24010	RINCON VLY ELEM 20I	90013571	0.00	1,194.96	0.00	0.00	1,194.96
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,194.96	0.00	0.00	1,194.96
36702	SANTA ROSA HIGH 20C	90013543	0.00	704.16	0.00	0.00	704.16
36703	SANTA ROSA HIGH 20I	90013575	0.00	1,280.32	0.00	0.00	1,280.32
39900	SOCO JR COLLEGE 20	90013556	0.00	682.84	0.00	0.00	682.84
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
76100	RINCON VALLEY PARC	90013004	0.00	391.50	0.00	0.00	391.50
82800	SANTA ROSA STORM V	80052100	0.00	238.55	0.00	0.00	238.55
86100	SA FTN GRV PKY EXT I	80052100	0.00	7,599.21	0.00	0.00	7,599.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,112.56	0.00	0.00	1,112.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-275 All-Years Totals:</b>			<b>0.00</b>	<b>58,453.84</b>	<b>0.00</b>	<b>0.00</b>	<b>58,453.84</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-276 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	37,483.94	0.00	0.00	37,483.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.39	0.00	0.00	262.39
18300	SANTA ROSA ELEM 19I	90013524	0.00	337.36	0.00	0.00	337.36
18302	SANTA ROSA ELEM 20I	90013562	0.00	487.27	0.00	0.00	487.27
18303	SANTA ROSA ELEM 20I	90013574	0.00	1,124.51	0.00	0.00	1,124.51
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,049.55	0.00	0.00	1,049.55
36702	SANTA ROSA HIGH 20C	90013543	0.00	618.47	0.00	0.00	618.47
36703	SANTA ROSA HIGH 20I	90013575	0.00	1,124.51	0.00	0.00	1,124.51
39900	SOCO JR COLLEGE 20	90013556	0.00	599.73	0.00	0.00	599.73
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	220.98	0.00	0.00	220.98
86100	SA FTN GRV PKY EXT I	80052100	0.00	8,243.58	0.00	0.00	8,243.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,944.92	0.00	0.00	1,944.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-276 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,483.94	0.00	0.00	37,483.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.39	0.00	0.00	262.39
18300	SANTA ROSA ELEM 19I	90013524	0.00	337.36	0.00	0.00	337.36
18302	SANTA ROSA ELEM 20I	90013562	0.00	487.27	0.00	0.00	487.27
18303	SANTA ROSA ELEM 20I	90013574	0.00	1,124.51	0.00	0.00	1,124.51
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,049.55	0.00	0.00	1,049.55
36702	SANTA ROSA HIGH 20C	90013543	0.00	618.47	0.00	0.00	618.47
36703	SANTA ROSA HIGH 20I	90013575	0.00	1,124.51	0.00	0.00	1,124.51
39900	SOCO JR COLLEGE 20	90013556	0.00	599.73	0.00	0.00	599.73

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	220.98	0.00	0.00	220.98
86100	SA FTN GRV PKY EXT I	80052100	0.00	8,243.58	0.00	0.00	8,243.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,944.92	0.00	0.00	1,944.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-276</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>53,591.21</b>	<b>0.00</b>	<b>0.00</b>	<b>53,591.21</b>
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**TRA: 004-277 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	19,778.97	0.00	0.00	19,778.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.45	0.00	0.00	138.45
18300	SANTA ROSA ELEM 19	90013524	0.00	178.00	0.00	0.00	178.00
18302	SANTA ROSA ELEM 20	90013562	0.00	257.13	0.00	0.00	257.13
18303	SANTA ROSA ELEM 20	90013574	0.00	593.36	0.00	0.00	593.36
36700	SANTA ROSA HIGH 19	90013542	0.00	553.81	0.00	0.00	553.81
36702	SANTA ROSA HIGH 20	90013543	0.00	326.36	0.00	0.00	326.36
36703	SANTA ROSA HIGH 201	90013575	0.00	593.36	0.00	0.00	593.36
39900	SOCO JR COLLEGE 20	90013556	0.00	316.47	0.00	0.00	316.47
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	61.75	0.00	0.00	61.75
98000	10% PENALTY-TAX CO	80050300	0.00	1,096.13	0.00	0.00	1,096.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 004-277 Total All Years**

00001	PROP 13 TAX RATE		0.00	19,778.97	0.00	0.00	19,778.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.45	0.00	0.00	138.45
18300	SANTA ROSA ELEM 19	90013524	0.00	178.00	0.00	0.00	178.00
18302	SANTA ROSA ELEM 20	90013562	0.00	257.13	0.00	0.00	257.13
18303	SANTA ROSA ELEM 20	90013574	0.00	593.36	0.00	0.00	593.36
36700	SANTA ROSA HIGH 19	90013542	0.00	553.81	0.00	0.00	553.81
36702	SANTA ROSA HIGH 20	90013543	0.00	326.36	0.00	0.00	326.36
36703	SANTA ROSA HIGH 201	90013575	0.00	593.36	0.00	0.00	593.36
39900	SOCO JR COLLEGE 20	90013556	0.00	316.47	0.00	0.00	316.47
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	61.75	0.00	0.00	61.75
98000	10% PENALTY-TAX CO	80050300	0.00	1,096.13	0.00	0.00	1,096.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 004-277</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>23,987.79</b>	<b>0.00</b>	<b>0.00</b>	<b>23,987.79</b>
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**TRA: 004-284 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	46,878.90	0.00	0.00	46,878.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.14	0.00	0.00	328.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,336.06	0.00	0.00	1,336.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,406.36	0.00	0.00	1,406.36
36700	SANTA ROSA HIGH 19	90013542	0.00	1,312.62	0.00	0.00	1,312.62
36702	SANTA ROSA HIGH 20	90013543	0.00	773.52	0.00	0.00	773.52
36703	SANTA ROSA HIGH 201	90013575	0.00	1,406.36	0.00	0.00	1,406.36
39900	SOCO JR COLLEGE 20	90013556	0.00	750.06	0.00	0.00	750.06

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	231.00	0.00	0.00	231.00
82800	SANTA ROSA STORM V	80052100	0.00	647.39	0.00	0.00	647.39
98000	10% PENALTY-TAX CO	80050300	0.00	1,805.11	0.00	0.00	1,805.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 004-284 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	46,878.90	0.00	0.00	46,878.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.14	0.00	0.00	328.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,336.06	0.00	0.00	1,336.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,406.36	0.00	0.00	1,406.36
36700	SANTA ROSA HIGH 19E	90013542	0.00	1,312.62	0.00	0.00	1,312.62
36702	SANTA ROSA HIGH 20C	90013543	0.00	773.52	0.00	0.00	773.52
36703	SANTA ROSA HIGH 201	90013575	0.00	1,406.36	0.00	0.00	1,406.36
39900	SOCO JR COLLEGE 20	90013556	0.00	750.06	0.00	0.00	750.06
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
82800	SANTA ROSA STORM V	80052100	0.00	647.39	0.00	0.00	647.39
98000	10% PENALTY-TAX CO	80050300	0.00	1,805.11	0.00	0.00	1,805.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 004-284</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>57,035.52</b>	<b>0.00</b>	<b>0.00</b>	<b>57,035.52</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-285 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	33,388.58	0.00	0.00	33,388.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.72	0.00	0.00	233.72
24101	ROSELAND ELEM 2012	90013559	0.00	968.27	0.00	0.00	968.27
36700	SANTA ROSA HIGH 19E	90013542	0.00	934.88	0.00	0.00	934.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	550.93	0.00	0.00	550.93
36703	SANTA ROSA HIGH 201	90013575	0.00	1,001.66	0.00	0.00	1,001.66
39900	SOCO JR COLLEGE 20	90013556	0.00	534.20	0.00	0.00	534.20
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
82800	SANTA ROSA STORM V	80052100	0.00	292.92	0.00	0.00	292.92
98000	10% PENALTY-TAX CO	80050300	0.00	608.62	0.00	0.00	608.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-285 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	33,388.58	0.00	0.00	33,388.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.72	0.00	0.00	233.72
24101	ROSELAND ELEM 2012	90013559	0.00	968.27	0.00	0.00	968.27
36700	SANTA ROSA HIGH 19E	90013542	0.00	934.88	0.00	0.00	934.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	550.93	0.00	0.00	550.93
36703	SANTA ROSA HIGH 201	90013575	0.00	1,001.66	0.00	0.00	1,001.66
39900	SOCO JR COLLEGE 20	90013556	0.00	534.20	0.00	0.00	534.20
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
82800	SANTA ROSA STORM V	80052100	0.00	292.92	0.00	0.00	292.92
98000	10% PENALTY-TAX CO	80050300	0.00	608.62	0.00	0.00	608.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 004-285</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>38,786.78</b>	<b>0.00</b>	<b>0.00</b>	<b>38,786.78</b>

**TRA: 004-286 \*Tax Year 2015**

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	53,987.82	0.00	0.00	53,987.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.92	0.00	0.00	377.92
19100	BELLEVUE ELEM 1996	90013501	0.00	2,618.39	0.00	0.00	2,618.39
19108	BELLEVUE ELEM 2008	90013502	0.00	701.84	0.00	0.00	701.84
19111	BELLEVUE ELEM 2008	90013503	0.00	475.11	0.00	0.00	475.11
19120	BELLEVUE ELEM 2014	90013567	0.00	836.80	0.00	0.00	836.80
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,511.65	0.00	0.00	1,511.65
36702	SANTA ROSA HIGH 20C	90013543	0.00	890.80	0.00	0.00	890.80
36703	SANTA ROSA HIGH 201	90013575	0.00	1,619.62	0.00	0.00	1,619.62
39900	SOCO JR COLLEGE 20	90013556	0.00	863.81	0.00	0.00	863.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SANTA ROSA STORM V	80052100	0.00	1,210.75	0.00	0.00	1,210.75
98000	10% PENALTY-TAX CO	80050300	0.00	674.33	0.00	0.00	674.33
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-286 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,585.00-	1,585.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.10-	11.10-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	76.87-	76.87-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	20.61-	20.61-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	13.95-	13.95-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	28.53-	28.53-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	51.51-	51.51-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	30.11-	30.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.53-	28.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	9.00-	9.00-
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	34.26-	34.26-
<b>TRA: 004-286 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	53,987.82	0.00	1,585.00-	52,402.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.92	0.00	11.10-	366.82
19100	BELLEVUE ELEM 1996	90013501	0.00	2,618.39	0.00	76.87-	2,541.52
19108	BELLEVUE ELEM 2008	90013502	0.00	701.84	0.00	20.61-	681.23
19111	BELLEVUE ELEM 2008	90013503	0.00	475.11	0.00	13.95-	461.16
19120	BELLEVUE ELEM 2014	90013567	0.00	836.80	0.00	28.53-	808.27
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,511.65	0.00	51.51-	1,460.14
36702	SANTA ROSA HIGH 20C	90013543	0.00	890.80	0.00	30.11-	860.69
36703	SANTA ROSA HIGH 201	90013575	0.00	1,619.62	0.00	0.00	1,619.62
39900	SOCO JR COLLEGE 20	90013556	0.00	863.81	0.00	28.53-	835.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	9.00-	159.00
82800	SANTA ROSA STORM V	80052100	0.00	1,210.75	0.00	34.26-	1,176.49
98000	10% PENALTY-TAX CO	80050300	0.00	674.33	0.00	0.00	674.33
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 004-286 All-Years Totals:</b>			<b>0.00</b>	<b>66,036.84</b>	<b>0.00</b>	<b>1,889.47-</b>	<b>64,147.37</b>
<b>TRA: 004-288 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	778.62	0.00	0.00	778.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.45	0.00	0.00	5.45

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	37.76	0.00	0.00	37.76
19108	BELLEVUE ELEM 2008	90013502	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	90013503	0.00	6.85	0.00	0.00	6.85
19120	BELLEVUE ELEM 2014	90013567	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	12.85	0.00	0.00	12.85
36703	SANTA ROSA HIGH 201	90013575	0.00	23.36	0.00	0.00	23.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.46	0.00	0.00	12.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-288 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	778.62	0.00	0.00	778.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEM 1996	90013501	0.00	37.76	0.00	0.00	37.76
19108	BELLEVUE ELEM 2008	90013502	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	90013503	0.00	6.85	0.00	0.00	6.85
19120	BELLEVUE ELEM 2014	90013567	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	12.85	0.00	0.00	12.85
36703	SANTA ROSA HIGH 201	90013575	0.00	23.36	0.00	0.00	23.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.46	0.00	0.00	12.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-288</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,053.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.27</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-289 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	36,316.67	858.71-	0.00	35,457.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.27	6.01-	0.00	248.26
18300	SANTA ROSA ELEM 19S	90013524	0.00	326.87	7.73-	0.00	319.14
18302	SANTA ROSA ELEM 20S	90013562	0.00	472.15	11.16-	0.00	460.99
18303	SANTA ROSA ELEM 20S	90013574	0.00	1,089.51	25.76-	0.00	1,063.75
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,016.85	24.04-	0.00	992.81
36702	SANTA ROSA HIGH 20C	90013543	0.00	599.26	14.17-	0.00	585.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,089.51	25.76-	0.00	1,063.75
39900	SOCO JR COLLEGE 20	90013556	0.00	581.02	13.74-	0.00	567.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	6.00-	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	124.74	0.00	0.00	124.74
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,330.68	0.00	0.00	2,330.68
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00

<b>TRA: 004-289</b>	<b>RDA TC 47600 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	36,316.67	858.71-	0.00	35,457.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.27	6.01-	0.00	248.26

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	326.87	7.73-	0.00	319.14
18302	SANTA ROSA ELEM 20	90013562	0.00	472.15	11.16-	0.00	460.99
18303	SANTA ROSA ELEM 20	90013574	0.00	1,089.51	25.76-	0.00	1,063.75
36700	SANTA ROSA HIGH 19	90013542	0.00	1,016.85	24.04-	0.00	992.81
36702	SANTA ROSA HIGH 20	90013543	0.00	599.26	14.17-	0.00	585.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,089.51	25.76-	0.00	1,063.75
39900	SOCO JR COLLEGE 20	90013556	0.00	581.02	13.74-	0.00	567.28
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	6.00-	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	124.74	0.00	0.00	124.74
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,330.68	0.00	0.00	2,330.68
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
<b>TRA: 004-289 All-Years Totals:</b>			<b>0.00</b>	<b>47,468.80</b>	<b>993.08-</b>	<b>0.00</b>	<b>46,475.72</b>
<b>TRA: 004-291 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	11,410.31	0.00	0.00	11,410.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.88	0.00	0.00	79.88
24101	ROSELAND ELEM 2012	90013559	0.00	330.89	0.00	0.00	330.89
36700	SANTA ROSA HIGH 19	90013542	0.00	319.48	0.00	0.00	319.48
36702	SANTA ROSA HIGH 20	90013543	0.00	188.26	0.00	0.00	188.26
36703	SANTA ROSA HIGH 201	90013575	0.00	342.30	0.00	0.00	342.30
39900	SOCO JR COLLEGE 20	90013556	0.00	182.56	0.00	0.00	182.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	36.50	0.00	0.00	36.50
83300	STD #2004-1 STONY RI	80052100	0.00	110.98	0.00	0.00	110.98
98000	10% PENALTY-TAX CO	80050300	0.00	173.49	0.00	0.00	173.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,410.31	0.00	0.00	11,410.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.88	0.00	0.00	79.88
24101	ROSELAND ELEM 2012	90013559	0.00	330.89	0.00	0.00	330.89
36700	SANTA ROSA HIGH 19	90013542	0.00	319.48	0.00	0.00	319.48
36702	SANTA ROSA HIGH 20	90013543	0.00	188.26	0.00	0.00	188.26
36703	SANTA ROSA HIGH 201	90013575	0.00	342.30	0.00	0.00	342.30
39900	SOCO JR COLLEGE 20	90013556	0.00	182.56	0.00	0.00	182.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	36.50	0.00	0.00	36.50
83300	STD #2004-1 STONY RI	80052100	0.00	110.98	0.00	0.00	110.98
98000	10% PENALTY-TAX CO	80050300	0.00	173.49	0.00	0.00	173.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-291 All-Years Totals:</b>			<b>0.00</b>	<b>13,254.65</b>	<b>0.00</b>	<b>0.00</b>	<b>13,254.65</b>
<b>TRA: 004-292 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,975.13	0.00	0.00	2,975.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	144.30	0.00	0.00	144.30
19108	BELLEVUE ELEM 2008	90013502	0.00	38.68	0.00	0.00	38.68
19111	BELLEVUE ELEM 2008	90013503	0.00	26.18	0.00	0.00	26.18
19120	BELLEVUE ELEM 2014	90013567	0.00	46.12	0.00	0.00	46.12
36700	SANTA ROSA HIGH 19S	90013542	0.00	83.30	0.00	0.00	83.30
36702	SANTA ROSA HIGH 20C	90013543	0.00	49.09	0.00	0.00	49.09
36703	SANTA ROSA HIGH 201	90013575	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-292 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,975.13	0.00	0.00	2,975.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83
19100	BELLEVUE ELEM 1996	90013501	0.00	144.30	0.00	0.00	144.30
19108	BELLEVUE ELEM 2008	90013502	0.00	38.68	0.00	0.00	38.68
19111	BELLEVUE ELEM 2008	90013503	0.00	26.18	0.00	0.00	26.18
19120	BELLEVUE ELEM 2014	90013567	0.00	46.12	0.00	0.00	46.12
36700	SANTA ROSA HIGH 19S	90013542	0.00	83.30	0.00	0.00	83.30
36702	SANTA ROSA HIGH 20C	90013543	0.00	49.09	0.00	0.00	49.09
36703	SANTA ROSA HIGH 201	90013575	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-292</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,532.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532.48</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-294 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,400.89	0.00	0.00	21,400.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.81	0.00	0.00	149.81
36700	SANTA ROSA HIGH 19S	90013542	0.00	599.22	0.00	0.00	599.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	353.11	0.00	0.00	353.11
36703	SANTA ROSA HIGH 201	90013575	0.00	642.02	0.00	0.00	642.02
39900	SOCO JR COLLEGE 20	90013556	0.00	342.41	0.00	0.00	342.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPEC	90011901	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	96.55	0.00	0.00	96.55
86300	ORCHARD AT OAKMON	80052100	0.00	424.32	0.00	0.00	424.32
98000	10% PENALTY-TAX CO	80050300	0.00	154.56	0.00	0.00	154.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-294 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,400.89	0.00	0.00	21,400.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.81	0.00	0.00	149.81
36700	SANTA ROSA HIGH 19S	90013542	0.00	599.22	0.00	0.00	599.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	353.11	0.00	0.00	353.11
36703	SANTA ROSA HIGH 201	90013575	0.00	642.02	0.00	0.00	642.02
39900	SOCO JR COLLEGE 20	90013556	0.00	342.41	0.00	0.00	342.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPEC	90011901	0.00	156.00	0.00	0.00	156.00
82800	SANTA ROSA STORM V	80052100	0.00	96.55	0.00	0.00	96.55

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMON	80052100	0.00	424.32	0.00	0.00	424.32
98000	10% PENALTY-TAX CO	80050300	0.00	154.56	0.00	0.00	154.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-294</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,386.89</b>	<b>0.00</b>	<b>0.00</b>	<b>24,386.89</b>

TRA: 004-297 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	359,902.53	2,827.12-	4,412.30-	352,663.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,519.19	19.78-	30.89-	2,468.52
18300	SANTA ROSA ELEM 19	90013524	0.00	3,239.01	25.44-	39.72-	3,173.85
18302	SANTA ROSA ELEM 20	90013562	0.00	4,678.65	36.76-	57.36-	4,584.53
18303	SANTA ROSA ELEM 20	90013574	0.00	10,797.09	84.82-	132.37-	10,579.90
36700	SANTA ROSA HIGH 19	90013542	0.00	10,077.29	79.16-	123.54-	9,874.59
36702	SANTA ROSA HIGH 20	90013543	0.00	5,938.36	46.64-	72.80-	5,818.92
36703	SANTA ROSA HIGH 20	90013575	0.00	10,797.09	84.82-	132.37-	10,579.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,758.43	45.24-	70.60-	5,642.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	12.00-	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	5,129.39	19.40-	0.00	5,109.99
98000	10% PENALTY-TAX CO	80050300	0.00	13,667.07	164.05-	131.85-	13,371.17
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00

TRA: 004-297 \*Tax Year 2014

00001	PROP 13 TAX RATE		0.00	36.88	0.00	1,209.43-	1,172.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	8.47-	8.21-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.37	0.00	12.09-	11.72-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.52	0.00	16.93-	16.41-
36700	SANTA ROSA HIGH 19	90013542	0.00	1.20	0.00	39.31-	38.11-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.70	0.00	22.98-	22.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	21.77-	21.11-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	123.81-	123.81-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	148.58-	148.58-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00

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

00001	PROP 13 TAX RATE		0.00	359,939.41	2,827.12-	5,621.73-	351,490.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,519.45	19.78-	39.36-	2,460.31
18300	SANTA ROSA ELEM 19	90013524	0.00	3,239.38	25.44-	51.81-	3,162.13
18302	SANTA ROSA ELEM 20	90013562	0.00	4,679.17	36.76-	74.29-	4,568.12
18303	SANTA ROSA ELEM 20	90013574	0.00	10,797.09	84.82-	132.37-	10,579.90
36700	SANTA ROSA HIGH 19	90013542	0.00	10,078.49	79.16-	162.85-	9,836.48
36702	SANTA ROSA HIGH 20	90013543	0.00	5,939.06	46.64-	95.78-	5,796.64
36703	SANTA ROSA HIGH 20	90013575	0.00	10,797.09	84.82-	132.37-	10,579.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,759.09	45.24-	92.37-	5,621.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	12.00-	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	5,129.39	19.40-	0.00	5,109.99
98000	10% PENALTY-TAX CO	80050300	0.00	13,667.07	164.05-	255.66-	13,247.36
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	148.58-	148.58-

\* - To TRA



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
<b>TRA: 004-297 All-Years Totals:</b>			<b>0.00</b>	<b>434,466.69</b>	<b>3,445.23-</b>	<b>6,818.77-</b>	<b>424,202.69</b>
<b>TRA: 004-298 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	157,316.99	0.00	6,451.33-	150,865.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.22	0.00	45.15-	1,056.07
18300	SANTA ROSA ELEM 19	90013524	0.00	1,415.84	0.00	58.06-	1,357.78
18302	SANTA ROSA ELEM 20	90013562	0.00	2,045.09	0.00	83.87-	1,961.22
18303	SANTA ROSA ELEM 20	90013574	0.00	4,719.54	0.00	193.54-	4,526.00
36700	SANTA ROSA HIGH 19	90013542	0.00	4,404.90	0.00	180.64-	4,224.26
36702	SANTA ROSA HIGH 20	90013543	0.00	2,595.71	0.00	106.44-	2,489.27
36703	SANTA ROSA HIGH 201	90013575	0.00	4,719.54	0.00	193.54-	4,526.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,517.10	0.00	103.23-	2,413.87
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SANTA ROSA STORM V	80052100	0.00	3,655.82	0.00	0.00	3,655.82
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.70	0.00	0.00	1,285.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,088.38	0.00	0.00	3,088.38
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 004-298 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	157,316.99	0.00	6,451.33-	150,865.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.22	0.00	45.15-	1,056.07
18300	SANTA ROSA ELEM 19	90013524	0.00	1,415.84	0.00	58.06-	1,357.78
18302	SANTA ROSA ELEM 20	90013562	0.00	2,045.09	0.00	83.87-	1,961.22
18303	SANTA ROSA ELEM 20	90013574	0.00	4,719.54	0.00	193.54-	4,526.00
36700	SANTA ROSA HIGH 19	90013542	0.00	4,404.90	0.00	180.64-	4,224.26
36702	SANTA ROSA HIGH 20	90013543	0.00	2,595.71	0.00	106.44-	2,489.27
36703	SANTA ROSA HIGH 201	90013575	0.00	4,719.54	0.00	193.54-	4,526.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,517.10	0.00	103.23-	2,413.87
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SANTA ROSA STORM V	80052100	0.00	3,655.82	0.00	0.00	3,655.82
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.70	0.00	0.00	1,285.70
98000	10% PENALTY-TAX CO	80050300	0.00	3,088.38	0.00	0.00	3,088.38
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 004-298 All-Years Totals:</b>			<b>0.00</b>	<b>190,299.95</b>	<b>0.00</b>	<b>7,415.80-</b>	<b>182,884.15</b>
<b>TRA: 004-300 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	77,600.22	1,111.61-	5,224.19-	71,264.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.19	7.78-	36.57-	498.84
18300	SANTA ROSA ELEM 19	90013524	0.00	698.39	10.00-	47.02-	641.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,008.81	14.45-	67.91-	926.45
18303	SANTA ROSA ELEM 20	90013574	0.00	2,328.02	33.35-	156.73-	2,137.94
36700	SANTA ROSA HIGH 19	90013542	0.00	2,172.80	31.12-	146.28-	1,995.40
36702	SANTA ROSA HIGH 20	90013543	0.00	1,280.42	18.34-	86.20-	1,175.88
36703	SANTA ROSA HIGH 201	90013575	0.00	2,328.02	33.35-	156.73-	2,137.94

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.60	17.79-	83.59-	1,140.22
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	478.95	15.40-	0.00	463.55
98000	10% PENALTY-TAX CO	80050300	0.00	661.53	0.00	0.00	661.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	77,600.22	1,111.61-	5,224.19-	71,264.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.19	7.78-	36.57-	498.84
18300	SANTA ROSA ELEM 19	90013524	0.00	698.39	10.00-	47.02-	641.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,008.81	14.45-	67.91-	926.45
18303	SANTA ROSA ELEM 20	90013574	0.00	2,328.02	33.35-	156.73-	2,137.94
36700	SANTA ROSA HIGH 19	90013542	0.00	2,172.80	31.12-	146.28-	1,995.40
36702	SANTA ROSA HIGH 20	90013543	0.00	1,280.42	18.34-	86.20-	1,175.88
36703	SANTA ROSA HIGH 20	90013575	0.00	2,328.02	33.35-	156.73-	2,137.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.60	17.79-	83.59-	1,140.22
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	478.95	15.40-	0.00	463.55
98000	10% PENALTY-TAX CO	80050300	0.00	661.53	0.00	0.00	661.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-300</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>90,515.95</b>	<b>1,299.19-</b>	<b>6,005.22-</b>	<b>83,211.54</b>
<b>TRA: 004-301 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	23,098.44	0.00	0.00	23,098.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.69	0.00	0.00	161.69
18300	SANTA ROSA ELEM 19	90013524	0.00	207.88	0.00	0.00	207.88
18302	SANTA ROSA ELEM 20	90013562	0.00	300.25	0.00	0.00	300.25
18303	SANTA ROSA ELEM 20	90013574	0.00	692.96	0.00	0.00	692.96
36700	SANTA ROSA HIGH 19	90013542	0.00	646.76	0.00	0.00	646.76
36702	SANTA ROSA HIGH 20	90013543	0.00	381.13	0.00	0.00	381.13
36703	SANTA ROSA HIGH 20	90013575	0.00	692.96	0.00	0.00	692.96
39900	SOCO JR COLLEGE 20	90013556	0.00	369.61	0.00	0.00	369.61
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	278.91	0.00	0.00	278.91
98000	10% PENALTY-TAX CO	80050300	0.00	377.68	0.00	0.00	377.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-301 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,098.44	0.00	0.00	23,098.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.69	0.00	0.00	161.69
18300	SANTA ROSA ELEM 19	90013524	0.00	207.88	0.00	0.00	207.88
18302	SANTA ROSA ELEM 20	90013562	0.00	300.25	0.00	0.00	300.25
18303	SANTA ROSA ELEM 20	90013574	0.00	692.96	0.00	0.00	692.96
36700	SANTA ROSA HIGH 19	90013542	0.00	646.76	0.00	0.00	646.76
36702	SANTA ROSA HIGH 20	90013543	0.00	381.13	0.00	0.00	381.13
36703	SANTA ROSA HIGH 20	90013575	0.00	692.96	0.00	0.00	692.96
39900	SOCO JR COLLEGE 20	90013556	0.00	369.61	0.00	0.00	369.61
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	80052100	0.00	278.91	0.00	0.00	278.91
98000	10% PENALTY-TAX CO	80050300	0.00	377.68	0.00	0.00	377.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-301</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>27,372.27</b>	<b>0.00</b>	<b>0.00</b>	<b>27,372.27</b>

**TRA: 004-302 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	24,334.07	0.00	0.00	24,334.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.35	0.00	0.00	170.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,180.20	0.00	0.00	1,180.20
19108	BELLEVUE ELEM 2008	90013502	0.00	316.35	0.00	0.00	316.35
19111	BELLEVUE ELEM 2008	90013503	0.00	214.14	0.00	0.00	214.14
19120	BELLEVUE ELEM 2014	90013567	0.00	377.18	0.00	0.00	377.18
36700	SANTA ROSA HIGH 199	90013542	0.00	681.36	0.00	0.00	681.36
36702	SANTA ROSA HIGH 200	90013543	0.00	401.51	0.00	0.00	401.51
36703	SANTA ROSA HIGH 201	90013575	0.00	730.02	0.00	0.00	730.02
39900	SOCO JR COLLEGE 20	90013556	0.00	389.33	0.00	0.00	389.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,085.25	0.00	0.00	1,085.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.70	0.00	0.00	1,248.70

**TRA: 004-302 RDA TC 47100 (2007) Total All Years**

00001	PROP 13 TAX RATE		0.00	24,334.07	0.00	0.00	24,334.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.35	0.00	0.00	170.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,180.20	0.00	0.00	1,180.20
19108	BELLEVUE ELEM 2008	90013502	0.00	316.35	0.00	0.00	316.35
19111	BELLEVUE ELEM 2008	90013503	0.00	214.14	0.00	0.00	214.14
19120	BELLEVUE ELEM 2014	90013567	0.00	377.18	0.00	0.00	377.18
36700	SANTA ROSA HIGH 199	90013542	0.00	681.36	0.00	0.00	681.36
36702	SANTA ROSA HIGH 200	90013543	0.00	401.51	0.00	0.00	401.51
36703	SANTA ROSA HIGH 201	90013575	0.00	730.02	0.00	0.00	730.02
39900	SOCO JR COLLEGE 20	90013556	0.00	389.33	0.00	0.00	389.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,085.25	0.00	0.00	1,085.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.70	0.00	0.00	1,248.70

**TRA: 004-302 All-Years Totals: 0.00 31,182.46 0.00 0.00 31,182.46**

**TRA: 004-303 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,530.69	0.00	0.00	1,530.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.71	0.00	0.00	10.71
19100	BELLEVUE ELEM 1996	90013501	0.00	74.24	0.00	0.00	74.24
19108	BELLEVUE ELEM 2008	90013502	0.00	19.90	0.00	0.00	19.90
19111	BELLEVUE ELEM 2008	90013503	0.00	13.47	0.00	0.00	13.47
19120	BELLEVUE ELEM 2014	90013567	0.00	23.73	0.00	0.00	23.73
36700	SANTA ROSA HIGH 199	90013542	0.00	42.86	0.00	0.00	42.86
36702	SANTA ROSA HIGH 200	90013543	0.00	25.25	0.00	0.00	25.25
36703	SANTA ROSA HIGH 201	90013575	0.00	45.92	0.00	0.00	45.92
39900	SOCO JR COLLEGE 20	90013556	0.00	24.49	0.00	0.00	24.49

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	12.00	0.00	0.00	12.00
<b>TRA: 004-303 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,530.69	0.00	0.00	1,530.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.71	0.00	0.00	10.71
19100	BELLEVUE ELEM 1996	90013501	0.00	74.24	0.00	0.00	74.24
19108	BELLEVUE ELEM 2008	90013502	0.00	19.90	0.00	0.00	19.90
19111	BELLEVUE ELEM 2008	90013503	0.00	13.47	0.00	0.00	13.47
19120	BELLEVUE ELEM 2014	90013567	0.00	23.73	0.00	0.00	23.73
36700	SANTA ROSA HIGH 19S	90013542	0.00	42.86	0.00	0.00	42.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	25.25	0.00	0.00	25.25
36703	SANTA ROSA HIGH 201	90013575	0.00	45.92	0.00	0.00	45.92
39900	SOCO JR COLLEGE 20	90013556	0.00	24.49	0.00	0.00	24.49
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-303 All-Years Totals:</b>			<b>0.00</b>	<b>1,823.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.26</b>
<b>TRA: 004-304 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,325.45	0.00	0.00	2,325.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.28	0.00	0.00	16.28
18300	SANTA ROSA ELEM 19S	90013524	0.00	20.93	0.00	0.00	20.93
18302	SANTA ROSA ELEM 20S	90013562	0.00	30.23	0.00	0.00	30.23
18303	SANTA ROSA ELEM 20S	90013574	0.00	69.76	0.00	0.00	69.76
36700	SANTA ROSA HIGH 19S	90013542	0.00	65.11	0.00	0.00	65.11
36702	SANTA ROSA HIGH 20C	90013543	0.00	38.37	0.00	0.00	38.37
36703	SANTA ROSA HIGH 201	90013575	0.00	69.76	0.00	0.00	69.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.21	0.00	0.00	37.21
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.40	0.00	0.00	15.40
<b>TRA: 004-304 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,325.45	0.00	0.00	2,325.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.28	0.00	0.00	16.28
18300	SANTA ROSA ELEM 19S	90013524	0.00	20.93	0.00	0.00	20.93
18302	SANTA ROSA ELEM 20S	90013562	0.00	30.23	0.00	0.00	30.23
18303	SANTA ROSA ELEM 20S	90013574	0.00	69.76	0.00	0.00	69.76
36700	SANTA ROSA HIGH 19S	90013542	0.00	65.11	0.00	0.00	65.11
36702	SANTA ROSA HIGH 20C	90013543	0.00	38.37	0.00	0.00	38.37
36703	SANTA ROSA HIGH 201	90013575	0.00	69.76	0.00	0.00	69.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.21	0.00	0.00	37.21
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.40	0.00	0.00	15.40
<b>TRA: 004-304 All-Years Totals:</b>			<b>0.00</b>	<b>2,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.50</b>
<b>TRA: 004-305 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	92,054.95	0.00	0.00	92,054.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.80	0.00	0.00	644.80
18300	SANTA ROSA ELEM 19S	90013524	0.00	828.10	0.00	0.00	828.10
18302	SANTA ROSA ELEM 20S	90013562	0.00	1,197.15	0.00	0.00	1,197.15

\* - 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
18303	SANTA ROSA ELEM 20	90013574	0.00	2,761.64	0.00	0.00	2,761.64
36700	SANTA ROSA HIGH 19	90013542	0.00	2,577.54	0.00	0.00	2,577.54
36702	SANTA ROSA HIGH 20	90013543	0.00	1,518.68	0.00	0.00	1,518.68
36703	SANTA ROSA HIGH 201	90013575	0.00	2,761.64	0.00	0.00	2,761.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.89	0.00	0.00	1,472.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	0.00	0.00	696.00
82800	SANTA ROSA STORM V	80052100	0.00	1,626.25	0.00	0.00	1,626.25
98000	10% PENALTY-TAX CO	80050300	0.00	206.11	0.00	0.00	206.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	92,054.95	0.00	0.00	92,054.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.80	0.00	0.00	644.80
18300	SANTA ROSA ELEM 19	90013524	0.00	828.10	0.00	0.00	828.10
18302	SANTA ROSA ELEM 20	90013562	0.00	1,197.15	0.00	0.00	1,197.15
18303	SANTA ROSA ELEM 20	90013574	0.00	2,761.64	0.00	0.00	2,761.64
36700	SANTA ROSA HIGH 19	90013542	0.00	2,577.54	0.00	0.00	2,577.54
36702	SANTA ROSA HIGH 20	90013543	0.00	1,518.68	0.00	0.00	1,518.68
36703	SANTA ROSA HIGH 201	90013575	0.00	2,761.64	0.00	0.00	2,761.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,472.89	0.00	0.00	1,472.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	0.00	0.00	696.00
82800	SANTA ROSA STORM V	80052100	0.00	1,626.25	0.00	0.00	1,626.25
98000	10% PENALTY-TAX CO	80050300	0.00	206.11	0.00	0.00	206.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305 All-Years Totals:</b>			<b>0.00</b>	<b>108,385.75</b>	<b>0.00</b>	<b>0.00</b>	<b>108,385.75</b>

<b>TRA: 004-308 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,052.68	0.00	0.00	7,052.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.36	0.00	0.00	49.36
19100	BELLEVUE ELEM 1996	90013501	0.00	342.05	0.00	0.00	342.05
19108	BELLEVUE ELEM 2008	90013502	0.00	91.68	0.00	0.00	91.68
19111	BELLEVUE ELEM 2008	90013503	0.00	62.06	0.00	0.00	62.06
19120	BELLEVUE ELEM 2014	90013567	0.00	109.32	0.00	0.00	109.32
36700	SANTA ROSA HIGH 19	90013542	0.00	197.47	0.00	0.00	197.47
36702	SANTA ROSA HIGH 20	90013543	0.00	116.38	0.00	0.00	116.38
36703	SANTA ROSA HIGH 201	90013575	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	112.84	0.00	0.00	112.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	50.81	0.00	0.00	50.81
<b>TRA: 004-308 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,052.68	0.00	0.00	7,052.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.36	0.00	0.00	49.36
19100	BELLEVUE ELEM 1996	90013501	0.00	342.05	0.00	0.00	342.05
19108	BELLEVUE ELEM 2008	90013502	0.00	91.68	0.00	0.00	91.68
19111	BELLEVUE ELEM 2008	90013503	0.00	62.06	0.00	0.00	62.06
19120	BELLEVUE ELEM 2014	90013567	0.00	109.32	0.00	0.00	109.32
36700	SANTA ROSA HIGH 19	90013542	0.00	197.47	0.00	0.00	197.47

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 200	90013543	0.00	116.38	0.00	0.00	116.38
36703	SANTA ROSA HIGH 201	90013575	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	112.84	0.00	0.00	112.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	50.81	0.00	0.00	50.81
<b>TRA: 004-308</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,462.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,462.22</b>

<b>TRA: 005-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	335,958.74	0.00	0.00	335,958.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,351.69	0.00	0.00	2,351.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,746.98	0.00	0.00	1,746.98
18500	SEBASTOPOL ELEM 20	90013525	0.00	11,758.53	0.00	0.00	11,758.53
36400	WEST SOCO UHSD 19	90013534	0.00	4,535.40	0.00	0.00	4,535.40
36810	WEST SOCO UHSD 20	90013536	0.00	168.06	0.00	0.00	168.06
36811	WEST SOCO UHSD 20	90013535	0.00	1,679.74	0.00	0.00	1,679.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,375.42	0.00	0.00	5,375.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,464.00	0.00	0.00	1,464.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,942.50	0.00	0.00	12,942.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,960.00	0.00	0.00	3,960.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,270.00	0.00	0.00	6,270.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,339.44	0.00	0.00	4,339.44
97003	SCEIP ASSESSMENT -	80060400	0.00	2,169.66	0.00	0.00	2,169.66
97009	SCEIP ASSESSMENT -	80060400	0.00	3,396.90	0.00	0.00	3,396.90
97017	SCEIP ASSESSMENT (	80060400	0.00	1,375.31	0.00	0.00	1,375.31
98000	10% PENALTY-TAX CO	80050300	0.00	6,989.60	0.00	0.00	6,989.60
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00

<b>TRA: 005-001 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,394.26-	6,394.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	44.76-	44.76-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	33.25-	33.25-
18500	SEBASTOPOL ELEM 20	90013525	0.00	0.00	0.00	236.59-	236.59-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	86.32-	86.32-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	3.20-	3.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.59-	9.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	115.10-	115.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	275.41-	275.41-

<b>TRA: 005-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	335,958.74	0.00	6,394.26-	329,564.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,351.69	0.00	44.76-	2,306.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,746.98	0.00	33.25-	1,713.73
18500	SEBASTOPOL ELEM 20	90013525	0.00	11,758.53	0.00	236.59-	11,521.94
36400	WEST SOCO UHSD 19	90013534	0.00	4,535.40	0.00	86.32-	4,449.08
36810	WEST SOCO UHSD 20	90013536	0.00	168.06	0.00	3.20-	164.86
36811	WEST SOCO UHSD 20	90013535	0.00	1,679.74	0.00	9.59-	1,670.15
39900	SOCO JR COLLEGE 20	90013556	0.00	5,375.42	0.00	115.10-	5,260.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	275.41-	275.41-

\* - 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
74200	MS-SONOMA MOSQUI	66040100	0.00	1,464.00	0.00	0.00	1,464.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,942.50	0.00	0.00	12,942.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,960.00	0.00	0.00	3,960.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,270.00	0.00	0.00	6,270.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,339.44	0.00	0.00	4,339.44
97003	SCEIP ASSESSMENT -	80060400	0.00	2,169.66	0.00	0.00	2,169.66
97009	SCEIP ASSESSMENT -	80060400	0.00	3,396.90	0.00	0.00	3,396.90
97017	SCEIP ASSESSMENT (:	80060400	0.00	1,375.31	0.00	0.00	1,375.31
98000	10% PENALTY-TAX CO	80050300	0.00	6,989.60	0.00	0.00	6,989.60
98500	COST-TAX COLLECTOI	11010202	0.00	680.00	0.00	0.00	680.00

<b>TRA: 005-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>407,161.97</b>	<b>0.00</b>	<b>7,198.48-</b>	<b>399,963.49</b>
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TRA: 005-004	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,544.84	0.00	0.00	25,544.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.82	0.00	0.00	178.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.84	0.00	0.00	132.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	894.08	0.00	0.00	894.08
36400	WEST SOCO UHSD 19	90013534	0.00	344.84	0.00	0.00	344.84
36810	WEST SOCO UHSD 20	90013536	0.00	12.79	0.00	0.00	12.79
36811	WEST SOCO UHSD 20	90013535	0.00	127.71	0.00	0.00	127.71
39900	SOCO JR COLLEGE 20	90013556	0.00	408.74	0.00	0.00	408.74
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	191.52	0.00	0.00	191.52
97010	SCEIP ASSESSMENT (:	80060400	0.00	687.76	0.00	0.00	687.76
98000	10% PENALTY-TAX CO	80050300	0.00	487.31	0.00	0.00	487.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 005-004	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,544.84	0.00	0.00	25,544.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.82	0.00	0.00	178.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.84	0.00	0.00	132.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	894.08	0.00	0.00	894.08
36400	WEST SOCO UHSD 19	90013534	0.00	344.84	0.00	0.00	344.84
36810	WEST SOCO UHSD 20	90013536	0.00	12.79	0.00	0.00	12.79
36811	WEST SOCO UHSD 20	90013535	0.00	127.71	0.00	0.00	127.71
39900	SOCO JR COLLEGE 20	90013556	0.00	408.74	0.00	0.00	408.74
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	191.52	0.00	0.00	191.52
97010	SCEIP ASSESSMENT (:	80060400	0.00	687.76	0.00	0.00	687.76
98000	10% PENALTY-TAX CO	80050300	0.00	487.31	0.00	0.00	487.31
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 005-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,835.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,835.75</b>
<b>TRA: 005-005</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	3,883.28	0.00	0.00	3,883.28
06700	WS DAM-RUSSIAN RIV 33030100		0.00	27.18	0.00	0.00	27.18
07200	PALM DRIVE HLTH CAF 65030100		0.00	20.19	0.00	0.00	20.19
18000	TWIN HILLS ELEM 1995 90013526		0.00	112.61	0.00	0.00	112.61
18011	TWIN HILLS ELEM 2010 90013528		0.00	15.53	0.00	0.00	15.53
36400	WEST SOCO UHSD 1995 90013534		0.00	52.43	0.00	0.00	52.43
36810	WEST SOCO UHSD 2010 90013536		0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 2010 90013535		0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 20 90013556		0.00	62.14	0.00	0.00	62.14
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C 65030200		0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S 90015102		0.00	48.00	0.00	0.00	48.00
80500	SEBASTOPOL LIGHTIN 80050600		0.00	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO 80050300		0.00	442.98	0.00	0.00	442.98
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 005-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,883.28	0.00	0.00	3,883.28
06700	WS DAM-RUSSIAN RIV 33030100		0.00	27.18	0.00	0.00	27.18
07200	PALM DRIVE HLTH CAF 65030100		0.00	20.19	0.00	0.00	20.19
18000	TWIN HILLS ELEM 1995 90013526		0.00	112.61	0.00	0.00	112.61
18011	TWIN HILLS ELEM 2010 90013528		0.00	15.53	0.00	0.00	15.53
36400	WEST SOCO UHSD 1995 90013534		0.00	52.43	0.00	0.00	52.43
36810	WEST SOCO UHSD 2010 90013536		0.00	1.94	0.00	0.00	1.94
36811	WEST SOCO UHSD 2010 90013535		0.00	19.42	0.00	0.00	19.42
39900	SOCO JR COLLEGE 20 90013556		0.00	62.14	0.00	0.00	62.14
74200	MS-SONOMA MOSQUIT 66040100		0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C 65030200		0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S 90015102		0.00	48.00	0.00	0.00	48.00
80500	SEBASTOPOL LIGHTIN 80050600		0.00	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO 80050300		0.00	442.98	0.00	0.00	442.98
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 005-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,912.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.86</b>
<b>TRA: 005-009</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	1,376.97	0.00	0.00	1,376.97
06700	WS DAM-RUSSIAN RIV 33030100		0.00	9.64	0.00	0.00	9.64
07200	PALM DRIVE HLTH CAF 65030100		0.00	7.16	0.00	0.00	7.16
18500	SEBASTOPOL ELEM 20 90013525		0.00	48.19	0.00	0.00	48.19
36400	WEST SOCO UHSD 1995 90013534		0.00	18.59	0.00	0.00	18.59
36810	WEST SOCO UHSD 2010 90013536		0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 2010 90013535		0.00	6.88	0.00	0.00	6.88
39900	SOCO JR COLLEGE 20 90013556		0.00	22.03	0.00	0.00	22.03
74200	MS-SONOMA MOSQUIT 66040100		0.00	6.00	0.00	0.00	6.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
<b>TRA: 005-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,376.97	0.00	0.00	1,376.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.64	0.00	0.00	9.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.16	0.00	0.00	7.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	48.19	0.00	0.00	48.19
36400	WEST SOCO UHSD 19	90013534	0.00	18.59	0.00	0.00	18.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	6.88	0.00	0.00	6.88
39900	SOCO JR COLLEGE 20	90013556	0.00	22.03	0.00	0.00	22.03
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	10.08	0.00	0.00	10.08
<b>TRA: 005-009 All-Years Totals:</b>			<b>0.00</b>	<b>1,645.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.73</b>

<b>TRA: 005-011 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,581.52	0.00	0.00	3,581.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.63	0.00	0.00	18.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	125.35	0.00	0.00	125.35
36400	WEST SOCO UHSD 19	90013534	0.00	48.35	0.00	0.00	48.35
36810	WEST SOCO UHSD 20	90013536	0.00	1.79	0.00	0.00	1.79
36811	WEST SOCO UHSD 20	90013535	0.00	17.90	0.00	0.00	17.90
39900	SOCO JR COLLEGE 20	90013556	0.00	57.30	0.00	0.00	57.30
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	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO	80050300	0.00	163.70	0.00	0.00	163.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 005-011 RDA TC 47800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,581.52	0.00	0.00	3,581.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.63	0.00	0.00	18.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	125.35	0.00	0.00	125.35
36400	WEST SOCO UHSD 19	90013534	0.00	48.35	0.00	0.00	48.35
36810	WEST SOCO UHSD 20	90013536	0.00	1.79	0.00	0.00	1.79
36811	WEST SOCO UHSD 20	90013535	0.00	17.90	0.00	0.00	17.90
39900	SOCO JR COLLEGE 20	90013556	0.00	57.30	0.00	0.00	57.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	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	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO	80050300	0.00	163.70	0.00	0.00	163.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 005-011 All-Years Totals: 0.00 4,370.77 0.00 0.00 4,370.77**

TRA: 005-014 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	228,739.99	0.00	13,000.00-	215,739.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,601.18	0.00	91.00-	1,510.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,189.45	0.00	67.60-	1,121.85
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8,005.92	0.00	455.00-	7,550.92
36400	WEST SOCO UHSD 19	90013534	0.00	3,088.02	0.00	175.50-	2,912.52
36810	WEST SOCO UHSD 20	90013536	0.00	114.35	0.00	6.50-	107.85
36811	WEST SOCO UHSD 20	90013535	0.00	1,143.69	0.00	65.00-	1,078.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,659.85	0.00	208.00-	3,451.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.15-	123.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	0.00	0.00	2,040.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,192.00	0.00	0.00	3,192.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,678.32	0.00	0.00	1,678.32
98000	10% PENALTY-TAX CO	80050300	0.00	3,929.48	0.00	0.00	3,929.48
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 005-014 \*Tax Year 2014

00001	PROP 13 TAX RATE		0.00	11,633.58	0.00	0.00	11,633.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.43	0.00	0.00	81.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.50	0.00	0.00	60.50
18500	SEBASTOPOL ELEM 2C	90013525	0.00	430.44	0.00	0.00	430.44
36400	WEST SOCO UHSD 19	90013534	0.00	157.05	0.00	0.00	157.05
36810	WEST SOCO UHSD 20	90013536	0.00	5.81	0.00	0.00	5.81
36811	WEST SOCO UHSD 20	90013535	0.00	17.45	0.00	0.00	17.45
39900	SOCO JR COLLEGE 20	90013556	0.00	209.40	0.00	0.00	209.40

TRA: 005-014 RDA TC 47800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	240,373.57	0.00	13,000.00-	227,373.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,682.61	0.00	91.00-	1,591.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,249.95	0.00	67.60-	1,182.35
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8,436.36	0.00	455.00-	7,981.36
36400	WEST SOCO UHSD 19	90013534	0.00	3,245.07	0.00	175.50-	3,069.57
36810	WEST SOCO UHSD 20	90013536	0.00	120.16	0.00	6.50-	113.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,161.14	0.00	65.00-	1,096.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,869.25	0.00	208.00-	3,661.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.15-	123.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	708.00	0.00	0.00	708.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,510.00	0.00	0.00	6,510.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	0.00	0.00	2,040.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,192.00	0.00	0.00	3,192.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,678.32	0.00	0.00	1,678.32
98000	10% PENALTY-TAX CO	80050300	0.00	3,929.48	0.00	0.00	3,929.48
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

<b>TRA: 005-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>278,395.91</b>	<b>0.00</b>	<b>14,191.75-</b>	<b>264,204.16</b>
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<b>TRA: 005-018</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3.50	0.00	0.00	3.50
36400	WEST SOCO UHSD 19	90013534	0.00	1.35	0.00	0.00	1.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5.04	0.00	0.00	5.04

<b>TRA: 005-018</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.00	0.00	0.52
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3.50	0.00	0.00	3.50
36400	WEST SOCO UHSD 19	90013534	0.00	1.35	0.00	0.00	1.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.05	0.00	0.00	0.05
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	5.04	0.00	0.00	5.04

<b>TRA: 005-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>258.76</b>	<b>0.00</b>	<b>0.00</b>	<b>258.76</b>
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<b>TRA: 005-021</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	1,234.03	0.00	0.00	1,234.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.64	0.00	0.00	8.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.42	0.00	0.00	6.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	43.19	0.00	0.00	43.19
36400	WEST SOCO UHSD 19	90013534	0.00	16.66	0.00	0.00	16.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	6.17	0.00	0.00	6.17
39900	SOCO JR COLLEGE 20	90013556	0.00	19.75	0.00	0.00	19.75

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
<b>TRA: 005-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,234.03	0.00	0.00	1,234.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.64	0.00	0.00	8.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.42	0.00	0.00	6.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	43.19	0.00	0.00	43.19
36400	WEST SOCO UHSD 19	90013534	0.00	16.66	0.00	0.00	16.66
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	6.17	0.00	0.00	6.17
39900	SOCO JR COLLEGE 20	90013556	0.00	19.75	0.00	0.00	19.75
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	30.24	0.00	0.00	30.24
<b>TRA: 005-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,597.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597.72</b>
<b>TRA: 006-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	638,477.97	13,358.97-	0.00	625,119.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,469.33	93.52-	0.00	4,375.81
07400	SONOMA VLY HCD G.C	65040200	0.00	22,346.75	467.57-	0.00	21,879.18
39700	SONOMA VLY UNIF 19	90013550	0.00	22,346.75	467.57-	0.00	21,879.18
39710	SONOMA VLY UNIF 201	90013551	0.00	7,661.79	160.32-	0.00	7,501.47
39900	SOCO JR COLLEGE 20	90013556	0.00	10,215.57	213.75-	0.00	10,001.82
57900	SONOMA VALLEY SANI	33080100	0.00	130,915.56	1,940.14-	0.00	128,975.42
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	24.00-	0.00	1,368.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,060.00	390.00-	0.00	20,670.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.18	0.00	0.00	1,451.18
97010	SCEIP ASSESSMENT (	80060400	0.00	931.74	0.00	0.00	931.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	861.99	0.00	0.00	861.99
98000	10% PENALTY-TAX CO	80050300	0.00	25,193.08	0.00	0.00	25,193.08
98500	COST-TAX COLLECTOI	11010202	0.00	1,100.00	0.00	0.00	1,100.00
<b>TRA: 006-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	638,477.97	13,358.97-	0.00	625,119.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,469.33	93.52-	0.00	4,375.81
07400	SONOMA VLY HCD G.C	65040200	0.00	22,346.75	467.57-	0.00	21,879.18
39700	SONOMA VLY UNIF 19	90013550	0.00	22,346.75	467.57-	0.00	21,879.18
39710	SONOMA VLY UNIF 201	90013551	0.00	7,661.79	160.32-	0.00	7,501.47
39900	SOCO JR COLLEGE 20	90013556	0.00	10,215.57	213.75-	0.00	10,001.82
57900	SONOMA VALLEY SANI	33080100	0.00	130,915.56	1,940.14-	0.00	128,975.42
74200	MS-SONOMA MOSQUI	66040100	0.00	1,392.00	24.00-	0.00	1,368.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,060.00	390.00-	0.00	20,670.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97008	SCEIP ASSESSMENT -	80060300	0.00	1,451.18	0.00	0.00	1,451.18
97010	SCEIP ASSESSMENT (:	80060400	0.00	931.74	0.00	0.00	931.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	861.99	0.00	0.00	861.99
98000	10% PENALTY-TAX CO	80050300	0.00	25,193.08	0.00	0.00	25,193.08
98500	COST-TAX COLLECTOI	11010202	0.00	1,100.00	0.00	0.00	1,100.00
<b>TRA: 006-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>888,423.71</b>	<b>17,115.84-</b>	<b>0.00</b>	<b>871,307.87</b>
<b>TRA: 006-003</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	1,733.77	0.00	0.00	1,733.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.14	0.00	0.00	12.14
07400	SONOMA VLY HCD G.C	65040200	0.00	60.68	0.00	0.00	60.68
39700	SONOMA VLY UNIF 19	90013550	0.00	60.68	0.00	0.00	60.68
39710	SONOMA VLY UNIF 201	90013551	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 20	90013556	0.00	27.74	0.00	0.00	27.74
57900	SONOMA VALLEY SANI	33080100	0.00	909.71	0.00	0.00	909.71
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
<b>TRA: 006-003</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	1,733.77	0.00	0.00	1,733.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.14	0.00	0.00	12.14
07400	SONOMA VLY HCD G.C	65040200	0.00	60.68	0.00	0.00	60.68
39700	SONOMA VLY UNIF 19	90013550	0.00	60.68	0.00	0.00	60.68
39710	SONOMA VLY UNIF 201	90013551	0.00	20.80	0.00	0.00	20.80
39900	SOCO JR COLLEGE 20	90013556	0.00	27.74	0.00	0.00	27.74
57900	SONOMA VALLEY SANI	33080100	0.00	909.71	0.00	0.00	909.71
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
<b>TRA: 006-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,032.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.52</b>
<b>TRA: 006-004</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	3,147.90	0.00	0.00	3,147.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.03	0.00	0.00	22.03
07400	SONOMA VLY HCD G.C	65040200	0.00	110.17	0.00	0.00	110.17
39700	SONOMA VLY UNIF 19	90013550	0.00	110.17	0.00	0.00	110.17
39710	SONOMA VLY UNIF 201	90013551	0.00	37.78	0.00	0.00	37.78
39900	SOCO JR COLLEGE 20	90013556	0.00	50.36	0.00	0.00	50.36
57900	SONOMA VALLEY SANI	33080100	0.00	879.53	0.00	0.00	879.53
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
<b>TRA: 006-004</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	3,147.90	0.00	0.00	3,147.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.03	0.00	0.00	22.03
07400	SONOMA VLY HCD G.C	65040200	0.00	110.17	0.00	0.00	110.17
39700	SONOMA VLY UNIF 19	90013550	0.00	110.17	0.00	0.00	110.17
39710	SONOMA VLY UNIF 201	90013551	0.00	37.78	0.00	0.00	37.78
39900	SOCO JR COLLEGE 20	90013556	0.00	50.36	0.00	0.00	50.36

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	879.53	0.00	0.00	879.53
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
<b>TRA: 006-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,564.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,564.94</b>
<b>TRA: 006-005</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	2,792.18	0.00	0.00	2,792.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.55	0.00	0.00	19.55
07400	SONOMA VLY HCD G.C	65040200	0.00	97.73	0.00	0.00	97.73
39700	SONOMA VLY UNIF 19	90013550	0.00	97.73	0.00	0.00	97.73
39710	SONOMA VLY UNIF 201	90013551	0.00	33.51	0.00	0.00	33.51
39900	SOCO JR COLLEGE 20	90013556	0.00	44.67	0.00	0.00	44.67
57900	SONOMA VALLEY SANI	33080100	0.00	386.95	0.00	0.00	386.95
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
<b>TRA: 006-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,792.18	0.00	0.00	2,792.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.55	0.00	0.00	19.55
07400	SONOMA VLY HCD G.C	65040200	0.00	97.73	0.00	0.00	97.73
39700	SONOMA VLY UNIF 19	90013550	0.00	97.73	0.00	0.00	97.73
39710	SONOMA VLY UNIF 201	90013551	0.00	33.51	0.00	0.00	33.51
39900	SOCO JR COLLEGE 20	90013556	0.00	44.67	0.00	0.00	44.67
57900	SONOMA VALLEY SANI	33080100	0.00	386.95	0.00	0.00	386.95
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
<b>TRA: 006-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,575.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.82</b>
<b>TRA: 006-011</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	54,986.27	0.00	0.00	54,986.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.95	0.00	0.00	384.95
07400	SONOMA VLY HCD G.C	65040200	0.00	1,924.51	0.00	0.00	1,924.51
39700	SONOMA VLY UNIF 19	90013550	0.00	1,924.51	0.00	0.00	1,924.51
39710	SONOMA VLY UNIF 201	90013551	0.00	659.80	0.00	0.00	659.80
39900	SOCO JR COLLEGE 20	90013556	0.00	879.76	0.00	0.00	879.76
57900	SONOMA VALLEY SANI	33080100	0.00	24,533.58	0.00	0.00	24,533.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,387.50	0.00	0.00	4,387.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.71	0.00	0.00	1,736.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 006-011</b>	<b>RDA TC 48000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	54,986.27	0.00	0.00	54,986.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	384.95	0.00	0.00	384.95
07400	SONOMA VLY HCD G.C	65040200	0.00	1,924.51	0.00	0.00	1,924.51
39700	SONOMA VLY UNIF 19	90013550	0.00	1,924.51	0.00	0.00	1,924.51
39710	SONOMA VLY UNIF 201	90013551	0.00	659.80	0.00	0.00	659.80
39900	SOCO JR COLLEGE 20	90013556	0.00	879.76	0.00	0.00	879.76

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	24,533.58	0.00	0.00	24,533.58
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,387.50	0.00	0.00	4,387.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,736.71	0.00	0.00	1,736.71
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 006-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>91,833.59</b>	<b>0.00</b>	<b>0.00</b>	<b>91,833.59</b>
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<b>TRA: 006-012</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	472,578.71	5,327.85-	48.36-	467,202.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,308.11	37.29-	0.34-	3,270.48
07400	SONOMA VLY HCD G.C	65040200	0.00	16,540.33	186.47-	1.69-	16,352.17
39700	SONOMA VLY UNIF 19	90013550	0.00	16,540.33	186.47-	1.69-	16,352.17
39710	SONOMA VLY UNIF 201	90013551	0.00	5,670.95	63.93-	0.58-	5,606.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.31	85.25-	0.77-	7,475.29
57900	SONOMA VALLEY SANI	33080100	0.00	178,710.43	595.38-	0.00	178,115.05
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	6.00-	0.00	990.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	97.50-	0.00	13,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,552.10	0.00	0.00	7,552.10
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00

<b>TRA: 006-012</b>		<b>RDA TC 48000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	472,578.71	5,327.85-	48.36-	467,202.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,308.11	37.29-	0.34-	3,270.48
07400	SONOMA VLY HCD G.C	65040200	0.00	16,540.33	186.47-	1.69-	16,352.17
39700	SONOMA VLY UNIF 19	90013550	0.00	16,540.33	186.47-	1.69-	16,352.17
39710	SONOMA VLY UNIF 201	90013551	0.00	5,670.95	63.93-	0.58-	5,606.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.31	85.25-	0.77-	7,475.29
57900	SONOMA VALLEY SANI	33080100	0.00	178,710.43	595.38-	0.00	178,115.05
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	6.00-	0.00	990.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	97.50-	0.00	13,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,552.10	0.00	0.00	7,552.10
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00

<b>TRA: 006-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>723,255.77</b>	<b>6,586.14-</b>	<b>53.43-</b>	<b>716,616.20</b>
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<b>TRA: 006-014</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	76,370.74	0.00	0.00	76,370.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.60	0.00	0.00	534.60
07400	SONOMA VLY HCD G.C	65040200	0.00	2,672.97	0.00	0.00	2,672.97
39700	SONOMA VLY UNIF 19	90013550	0.00	2,672.97	0.00	0.00	2,672.97
39710	SONOMA VLY UNIF 201	90013551	0.00	916.45	0.00	0.00	916.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.93	0.00	0.00	1,221.93
57900	SONOMA VALLEY SANI	33080100	0.00	17,215.94	0.00	0.00	17,215.94
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
98000	10% PENALTY-TAX CO	80050300	0.00	562.22	0.00	0.00	562.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 006-014</b>	<b>RDA TC 48000 (0) Total All Years</b>						
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County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	76,370.74	0.00	0.00	76,370.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.60	0.00	0.00	534.60
07400	SONOMA VLY HCD G.C	65040200	0.00	2,672.97	0.00	0.00	2,672.97
39700	SONOMA VLY UNIF 19	90013550	0.00	2,672.97	0.00	0.00	2,672.97
39710	SONOMA VLY UNIF 201	90013551	0.00	916.45	0.00	0.00	916.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.93	0.00	0.00	1,221.93
57900	SONOMA VALLEY SANI	33080100	0.00	17,215.94	0.00	0.00	17,215.94
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
98000	10% PENALTY-TAX CO	80050300	0.00	562.22	0.00	0.00	562.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 006-014 All-Years Totals: 0.00 103,565.32 0.00 0.00 103,565.32**

**TRA: 006-018 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 19	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

**TRA: 006-018 RDA TC 48000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 19	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

**TRA: 006-018 All-Years Totals: 0.00 3,196.67 0.00 0.00 3,196.67**

**TRA: 006-021 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	233,269.68	5,598.68-	0.00	227,671.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.93	39.19-	0.00	1,593.74
07400	SONOMA VLY HCD G.C	65040200	0.00	8,164.46	195.95-	0.00	7,968.51
39700	SONOMA VLY UNIF 19	90013550	0.00	8,164.46	195.95-	0.00	7,968.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,799.23	67.19-	0.00	2,732.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,732.33	89.58-	0.00	3,642.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	434.47	0.00	0.00	434.47
57900	SONOMA VALLEY SANI	33080100	0.00	27,382.02	985.16-	0.00	26,396.86
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	12.00-	0.00	372.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	195.00-	0.00	5,752.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,779.20	737.86-	0.00	3,041.34
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	233,269.68	5,598.68-	0.00	227,671.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,632.93	39.19-	0.00	1,593.74
07400	SONOMA VLY HCD G.C	65040200	0.00	8,164.46	195.95-	0.00	7,968.51
39700	SONOMA VLY UNIF 19	90013550	0.00	8,164.46	195.95-	0.00	7,968.51
39710	SONOMA VLY UNIF 201	90013551	0.00	2,799.23	67.19-	0.00	2,732.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,732.33	89.58-	0.00	3,642.75
50700	M/R SCHELL VISTA FIR	64150200	0.00	434.47	0.00	0.00	434.47
57900	SONOMA VALLEY SANI	33080100	0.00	27,382.02	985.16-	0.00	26,396.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	12.00-	0.00	372.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,947.50	195.00-	0.00	5,752.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,779.20	737.86-	0.00	3,041.34
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
<b>TRA: 006-021 All-Years Totals:</b>			<b>0.00</b>	<b>295,810.28</b>	<b>8,136.56-</b>	<b>0.00</b>	<b>287,673.72</b>
<b>TRA: 006-024 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	8,879.34	0.00	0.00	8,879.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.16	0.00	0.00	62.16
07400	SONOMA VLY HCD G.C	65040200	0.00	310.78	0.00	0.00	310.78
39700	SONOMA VLY UNIF 19	90013550	0.00	310.78	0.00	0.00	310.78
39710	SONOMA VLY UNIF 201	90013551	0.00	106.55	0.00	0.00	106.55
39900	SOCO JR COLLEGE 20	90013556	0.00	142.07	0.00	0.00	142.07
57900	SONOMA VALLEY SANI	33080100	0.00	4,005.00	0.00	0.00	4,005.00
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
<b>TRA: 006-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,879.34	0.00	0.00	8,879.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.16	0.00	0.00	62.16
07400	SONOMA VLY HCD G.C	65040200	0.00	310.78	0.00	0.00	310.78
39700	SONOMA VLY UNIF 19	90013550	0.00	310.78	0.00	0.00	310.78
39710	SONOMA VLY UNIF 201	90013551	0.00	106.55	0.00	0.00	106.55
39900	SOCO JR COLLEGE 20	90013556	0.00	142.07	0.00	0.00	142.07
57900	SONOMA VALLEY SANI	33080100	0.00	4,005.00	0.00	0.00	4,005.00
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
<b>TRA: 006-024 All-Years Totals:</b>			<b>0.00</b>	<b>14,029.68</b>	<b>0.00</b>	<b>0.00</b>	<b>14,029.68</b>
<b>TRA: 006-029 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	32,579.54	0.00	0.00	32,579.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.04	0.00	0.00	228.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,140.26	0.00	0.00	1,140.26
39700	SONOMA VLY UNIF 19	90013550	0.00	1,140.26	0.00	0.00	1,140.26
39710	SONOMA VLY UNIF 201	90013551	0.00	390.96	0.00	0.00	390.96
39900	SOCO JR COLLEGE 20	90013556	0.00	521.27	0.00	0.00	521.27
57900	SONOMA VALLEY SANI	33080100	0.00	8,336.67	0.00	0.00	8,336.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,577.90	0.00	0.00	1,577.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 006-029 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	32,579.54	0.00	0.00	32,579.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.04	0.00	0.00	228.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,140.26	0.00	0.00	1,140.26
39700	SONOMA VLY UNIF 19	90013550	0.00	1,140.26	0.00	0.00	1,140.26
39710	SONOMA VLY UNIF 201	90013551	0.00	390.96	0.00	0.00	390.96
39900	SOCO JR COLLEGE 20	90013556	0.00	521.27	0.00	0.00	521.27
57900	SONOMA VALLEY SANI	33080100	0.00	8,336.67	0.00	0.00	8,336.67
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,577.90	0.00	0.00	1,577.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 006-029 All-Years Totals:</b>			<b>0.00</b>	<b>47,726.90</b>	<b>0.00</b>	<b>0.00</b>	<b>47,726.90</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 006-031 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	134,066.67	0.00	2,800.00-	131,266.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.45	0.00	19.60-	918.85
07400	SONOMA VLY HCD G.C	65040200	0.00	4,692.33	0.00	98.00-	4,594.33
39700	SONOMA VLY UNIF 19	90013550	0.00	4,692.33	0.00	98.00-	4,594.33
39710	SONOMA VLY UNIF 201	90013551	0.00	1,608.79	0.00	33.60-	1,575.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,145.07	0.00	44.80-	2,100.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	657.20	0.00	0.00	657.20
57900	SONOMA VALLEY SANI	33080100	0.00	40,272.21	0.00	0.00	40,272.21
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,332.07	0.00	0.00	3,332.07
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 006-031 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	134,066.67	0.00	2,800.00-	131,266.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.45	0.00	19.60-	918.85
07400	SONOMA VLY HCD G.C	65040200	0.00	4,692.33	0.00	98.00-	4,594.33
39700	SONOMA VLY UNIF 19	90013550	0.00	4,692.33	0.00	98.00-	4,594.33
39710	SONOMA VLY UNIF 201	90013551	0.00	1,608.79	0.00	33.60-	1,575.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,145.07	0.00	44.80-	2,100.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	657.20	0.00	0.00	657.20
57900	SONOMA VALLEY SANI	33080100	0.00	40,272.21	0.00	0.00	40,272.21
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,332.07	0.00	0.00	3,332.07
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 006-031 All-Years Totals:</b>			<b>0.00</b>	<b>195,027.62</b>	<b>0.00</b>	<b>3,094.00-</b>	<b>191,933.62</b>

**TRA: 006-032 \*Tax Year 2015**

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	9,817.18	0.00	0.00	9,817.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.72	0.00	0.00	68.72
07400	SONOMA VLY HCD G.C	65040200	0.00	343.61	0.00	0.00	343.61
39700	SONOMA VLY UNIF 19	90013550	0.00	343.61	0.00	0.00	343.61
39710	SONOMA VLY UNIF 201	90013551	0.00	117.81	0.00	0.00	117.81
39900	SOCO JR COLLEGE 20	90013556	0.00	157.07	0.00	0.00	157.07
57900	SONOMA VALLEY SANI	33080100	0.00	713.54	0.00	0.00	713.54
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

TRA: 006-032 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	9,817.18	0.00	0.00	9,817.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.72	0.00	0.00	68.72
07400	SONOMA VLY HCD G.C	65040200	0.00	343.61	0.00	0.00	343.61
39700	SONOMA VLY UNIF 19	90013550	0.00	343.61	0.00	0.00	343.61
39710	SONOMA VLY UNIF 201	90013551	0.00	117.81	0.00	0.00	117.81
39900	SOCO JR COLLEGE 20	90013556	0.00	157.07	0.00	0.00	157.07
57900	SONOMA VALLEY SANI	33080100	0.00	713.54	0.00	0.00	713.54
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

TRA: 006-032	All-Years Totals:		0.00	11,774.54	0.00	0.00	11,774.54
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TRA: 007-000 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	19,620.11	0.00	0.00	19,620.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.33	0.00	0.00	137.33
39500	COTATI-RP UNIF 1990	90013546	0.00	2,060.12	0.00	0.00	2,060.12
39510	COTATI-RP UNIF 2014	90013568	0.00	902.54	0.00	0.00	902.54
39900	SOCO JR COLLEGE 20	90013556	0.00	313.94	0.00	0.00	313.94
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAF	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE :	80052400	0.00	706.27	0.00	0.00	706.27
98000	10% PENALTY-TAX CO	80050300	0.00	850.92	0.00	0.00	850.92
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	19,620.11	0.00	0.00	19,620.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.33	0.00	0.00	137.33
39500	COTATI-RP UNIF 1990	90013546	0.00	2,060.12	0.00	0.00	2,060.12
39510	COTATI-RP UNIF 2014	90013568	0.00	902.54	0.00	0.00	902.54
39900	SOCO JR COLLEGE 20	90013556	0.00	313.94	0.00	0.00	313.94
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
75950	COTATI-ROHNERT PAF	90010701	0.00	979.00	0.00	0.00	979.00
89300	ROHNERT PARK FIRE :	80052400	0.00	706.27	0.00	0.00	706.27
98000	10% PENALTY-TAX CO	80050300	0.00	850.92	0.00	0.00	850.92
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 007-000	All-Years Totals:		0.00	25,836.23	0.00	0.00	25,836.23
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TRA: 007-001 Tax Year 2015

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	4,470.32	0.00	0.00	4,470.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.30	0.00	0.00	31.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	469.38	0.00	0.00	469.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	205.63	0.00	0.00	205.63
39900	SOCO JR COLLEGE 20	90013556	0.00	71.52	0.00	0.00	71.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	47.52	0.00	0.00	47.52
<b>TRA: 007-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	4,470.32	0.00	0.00	4,470.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.30	0.00	0.00	31.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	469.38	0.00	0.00	469.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	205.63	0.00	0.00	205.63
39900	SOCO JR COLLEGE 20	90013556	0.00	71.52	0.00	0.00	71.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	47.52	0.00	0.00	47.52
<b>TRA: 007-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,447.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,447.17</b>
<b>TRA: 007-002</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	76,493.20	0.00	1,193.80-	75,299.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.45	0.00	8.36-	527.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,031.83	0.00	125.35-	7,906.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,518.70	0.00	54.91-	3,463.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,223.91	0.00	19.10-	1,204.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,047.00	0.00	0.00	2,047.00
89300	ROHNERT PARK FIRE :	80052400	0.00	719.11	0.00	0.00	719.11
97006	SCEIP ASSESSMENT -	80060400	0.00	774.26	0.00	0.00	774.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,024.15	0.00	0.00	1,024.15
98000	10% PENALTY-TAX CO	80050300	0.00	3,170.12	0.00	0.00	3,170.12
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
<b>TRA: 007-002</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	272.28-	272.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.91-	1.91-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	31.31-	31.31-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	13.34-	13.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.90-	4.90-
<b>TRA: 007-002</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	76,493.20	0.00	1,466.08-	75,027.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.45	0.00	10.27-	525.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,031.83	0.00	156.66-	7,875.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,518.70	0.00	68.25-	3,450.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,223.91	0.00	24.00-	1,199.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,047.00	0.00	0.00	2,047.00

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE ;	80052400	0.00	719.11	0.00	0.00	719.11
97006	SCEIP ASSESSMENT -	80060400	0.00	774.26	0.00	0.00	774.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,024.15	0.00	0.00	1,024.15
98000	10% PENALTY-TAX CO	80050300	0.00	3,170.12	0.00	0.00	3,170.12
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

<b>TRA: 007-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>98,065.73</b>	<b>0.00</b>	<b>1,725.26-</b>	<b>96,340.47</b>
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<b>TRA: 007-003</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	557,751.12	839.70-	693.11-	556,218.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,904.27	5.88-	4.85-	3,893.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,563.82	88.17-	72.78-	58,402.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,656.48	38.63-	31.88-	25,585.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,923.98	13.44-	11.09-	8,899.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,992.00	6.00-	0.00	1,986.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,216.50	44.50-	0.00	13,172.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	9,477.68	15.84-	0.00	9,461.84
97005	SCEIP ASSESSMENT -	80060300	0.00	1,006.27	0.00	0.00	1,006.27
97006	SCEIP ASSESSMENT -	80060400	0.00	3,274.89	0.00	0.00	3,274.89
97009	SCEIP ASSESSMENT -	80060400	0.00	2,269.35	0.00	0.00	2,269.35
98000	10% PENALTY-TAX CO	80050300	0.00	15,823.01	105.21-	0.00	15,717.80
98500	COST-TAX COLLECTOI	11010202	0.00	1,640.00	20.00-	0.00	1,620.00

<b>TRA: 007-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	557,751.12	839.70-	693.11-	556,218.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,904.27	5.88-	4.85-	3,893.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,563.82	88.17-	72.78-	58,402.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	25,656.48	38.63-	31.88-	25,585.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,923.98	13.44-	11.09-	8,899.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,992.00	6.00-	0.00	1,986.00
75950	COTATI-ROHNERT PAF	90010701	0.00	13,216.50	44.50-	0.00	13,172.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	9,477.68	15.84-	0.00	9,461.84
97005	SCEIP ASSESSMENT -	80060300	0.00	1,006.27	0.00	0.00	1,006.27
97006	SCEIP ASSESSMENT -	80060400	0.00	3,274.89	0.00	0.00	3,274.89
97009	SCEIP ASSESSMENT -	80060400	0.00	2,269.35	0.00	0.00	2,269.35
98000	10% PENALTY-TAX CO	80050300	0.00	15,823.01	105.21-	0.00	15,717.80
98500	COST-TAX COLLECTOI	11010202	0.00	1,640.00	20.00-	0.00	1,620.00

<b>TRA: 007-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>703,499.37</b>	<b>1,177.37-</b>	<b>813.71-</b>	<b>701,508.29</b>
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<b>TRA: 007-005</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	9,481.92	0.00	0.00	9,481.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.37	0.00	0.00	66.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	995.60	0.00	0.00	995.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.17	0.00	0.00	436.17
39900	SOCO JR COLLEGE 20	90013556	0.00	151.71	0.00	0.00	151.71
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	91.87	0.00	0.00	91.87

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	219.46	0.00	0.00	219.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-005 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,481.92	0.00	0.00	9,481.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.37	0.00	0.00	66.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	995.60	0.00	0.00	995.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.17	0.00	0.00	436.17
39900	SOCO JR COLLEGE 20	90013556	0.00	151.71	0.00	0.00	151.71
74200	MS-SONOMA MOSQUII	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	80052400	0.00	91.87	0.00	0.00	91.87
98000	10% PENALTY-TAX CO	80050300	0.00	219.46	0.00	0.00	219.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-005 All-Years Totals:</b>			<b>0.00</b>	<b>11,786.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11,786.10</b>

<b>TRA: 007-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	336,968.09	1,752.20-	586.08-	334,629.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.85	12.27-	4.10-	2,342.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,381.63	183.98-	61.54-	35,136.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,500.51	80.60-	26.96-	15,392.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,391.53	28.04-	9.38-	5,354.11
74200	MS-SONOMA MOSQUII	66040100	0.00	996.00	12.00-	0.00	984.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,651.50	89.00-	0.00	5,562.50
89300	ROHNERT PARK FIRE :	80052400	0.00	5,858.87	31.68-	0.00	5,827.19
98000	10% PENALTY-TAX CO	80050300	0.00	8,139.77	0.00	0.00	8,139.77
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
<b>TRA: 007-006 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	72.85	0.00	0.00	72.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.38	0.00	0.00	8.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.57	0.00	0.00	3.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80

<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	337,040.94	1,752.20-	586.08-	334,702.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,359.36	12.27-	4.10-	2,342.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,390.01	183.98-	61.54-	35,144.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,504.08	80.60-	26.96-	15,396.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,392.84	28.04-	9.38-	5,355.42
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
74200	MS-SONOMA MOSQUII	66040100	0.00	996.00	12.00-	0.00	984.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,651.50	89.00-	0.00	5,562.50
89300	ROHNERT PARK FIRE :	80052400	0.00	5,858.87	31.68-	0.00	5,827.19
98000	10% PENALTY-TAX CO	80050300	0.00	8,139.77	0.00	0.00	8,139.77
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>417,075.17</b>	<b>2,189.77-</b>	<b>688.06-</b>	<b>414,197.34</b>
<b>TRA: 007-007</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	267,569.88	1,901.86-	1,193.80-	264,474.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,873.01	13.31-	8.36-	1,851.34
39500	COTATI-RP UNIF 1990 I 90013546		0.00	28,094.85	199.70-	125.35-	27,769.80
39510	COTATI-RP UNIF 2014 I 90013568		0.00	12,308.23	87.49-	54.91-	12,165.83
39900	SOCO JR COLLEGE 20 90013556		0.00	4,281.11	30.43-	19.10-	4,231.58
74200	MS-SONOMA MOSQUIT 66040100		0.00	498.00	6.00-	0.00	492.00
75950	COTATI-ROHNERT PAF 90010701		0.00	3,026.00	44.50-	0.00	2,981.50
89300	ROHNERT PARK FIRE : 80052400		0.00	4,552.02	15.84-	0.00	4,536.18
98000	10% PENALTY-TAX CO 80050300		0.00	4,483.19	0.00	0.00	4,483.19
98500	COST-TAX COLLECTOI 11010202		0.00	440.00	0.00	0.00	440.00
<b>TRA: 007-007</b>	<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	152.48-	152.48-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	1.07-	1.07-
39500	COTATI-RP UNIF 1990 I 90013546		0.00	0.00	0.00	17.54-	17.54-
39510	COTATI-RP UNIF 2014 I 90013568		0.00	0.00	0.00	7.47-	7.47-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	2.74-	2.74-
<b>TRA: 007-007</b>	<b>RDA TC 47000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	267,569.88	1,901.86-	1,346.28-	264,321.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,873.01	13.31-	9.43-	1,850.27
39500	COTATI-RP UNIF 1990 I 90013546		0.00	28,094.85	199.70-	142.89-	27,752.26
39510	COTATI-RP UNIF 2014 I 90013568		0.00	12,308.23	87.49-	62.38-	12,158.36
39900	SOCO JR COLLEGE 20 90013556		0.00	4,281.11	30.43-	21.84-	4,228.84
74200	MS-SONOMA MOSQUIT 66040100		0.00	498.00	6.00-	0.00	492.00
75950	COTATI-ROHNERT PAF 90010701		0.00	3,026.00	44.50-	0.00	2,981.50
89300	ROHNERT PARK FIRE : 80052400		0.00	4,552.02	15.84-	0.00	4,536.18
98000	10% PENALTY-TAX CO 80050300		0.00	4,483.19	0.00	0.00	4,483.19
98500	COST-TAX COLLECTOI 11010202		0.00	440.00	0.00	0.00	440.00
<b>TRA: 007-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>327,126.29</b>	<b>2,299.13-</b>	<b>1,582.82-</b>	<b>323,244.34</b>
<b>TRA: 007-009</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	167.08	0.00	0.00	167.08
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.16	0.00	0.00	1.16
19100	BELLEVUE ELEM 1996 90013501		0.00	8.12	0.00	0.00	8.12
19108	BELLEVUE ELEM 2008 90013502		0.00	2.16	0.00	0.00	2.16
19111	BELLEVUE ELEM 2008 90013503		0.00	1.48	0.00	0.00	1.48
19120	BELLEVUE ELEM 2014 90013567		0.00	2.60	0.00	0.00	2.60
36700	SANTA ROSA HIGH 19S 90013542		0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 20C 90013543		0.00	2.76	0.00	0.00	2.76
36703	SANTA ROSA HIGH 201 90013575		0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20 90013556		0.00	2.68	0.00	0.00	2.68
74200	MS-SONOMA MOSQUIT 66040100		0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE : 80052400		0.00	24.04	0.00	0.00	24.04
<b>TRA: 007-009</b>	<b>Total All Years</b>						

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	167.08	0.00	0.00	167.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
19100	BELLEVUE ELEM 1996	90013501	0.00	8.12	0.00	0.00	8.12
19108	BELLEVUE ELEM 2008	90013502	0.00	2.16	0.00	0.00	2.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1.48	0.00	0.00	1.48
19120	BELLEVUE ELEM 2014	90013567	0.00	2.60	0.00	0.00	2.60
36700	SANTA ROSA HIGH 19S	90013542	0.00	4.68	0.00	0.00	4.68
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.76	0.00	0.00	2.76
36703	SANTA ROSA HIGH 201	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
89300	ROHNERT PARK FIRE :	80052400	0.00	24.04	0.00	0.00	24.04

<b>TRA: 007-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>245.76</b>	<b>0.00</b>	<b>0.00</b>	<b>245.76</b>
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TRA: 007-012	Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	76,108.54	2,282.33-	0.00	73,826.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.79	15.98-	0.00	516.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,991.41	239.64-	0.00	7,751.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,501.02	104.99-	0.00	3,396.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.75	36.52-	0.00	1,181.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	6.00-	0.00	264.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,958.00	44.50-	0.00	1,913.50
89300	ROHNERT PARK FIRE :	80052400	0.00	693.78	15.84-	0.00	677.94
97006	SCEIP ASSESSMENT -	80060400	0.00	1,980.58	1,980.58-	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,749.51	0.00	0.00	1,749.51
98000	10% PENALTY-TAX CO	80050300	0.00	3,384.05	0.00	0.00	3,384.05
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

TRA: 007-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	76,108.54	2,282.33-	0.00	73,826.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.79	15.98-	0.00	516.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,991.41	239.64-	0.00	7,751.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,501.02	104.99-	0.00	3,396.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.75	36.52-	0.00	1,181.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	6.00-	0.00	264.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,958.00	44.50-	0.00	1,913.50
89300	ROHNERT PARK FIRE :	80052400	0.00	693.78	15.84-	0.00	677.94
97006	SCEIP ASSESSMENT -	80060400	0.00	1,980.58	1,980.58-	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,749.51	0.00	0.00	1,749.51
98000	10% PENALTY-TAX CO	80050300	0.00	3,384.05	0.00	0.00	3,384.05
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00

<b>TRA: 007-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>99,667.43</b>	<b>4,726.38-</b>	<b>0.00</b>	<b>94,941.05</b>
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TRA: 007-013	Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	2,640.00	0.00	0.00	2,640.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	277.20	0.00	0.00	277.20

\* - To TRA



County of SONOMA  
Property System - Auditor  
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TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014	90013568	0.00	121.44	0.00	0.00	121.44
39900	SOCO JR COLLEGE 20	90013556	0.00	42.24	0.00	0.00	42.24
74200	MS-SONOMA MOSQUIT	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	15.84	0.00	0.00	15.84
<b>TRA: 007-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,640.00	0.00	0.00	2,640.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
39500	COTATI-RP UNIF 1990	90013546	0.00	277.20	0.00	0.00	277.20
39510	COTATI-RP UNIF 2014	90013568	0.00	121.44	0.00	0.00	121.44
39900	SOCO JR COLLEGE 20	90013556	0.00	42.24	0.00	0.00	42.24
74200	MS-SONOMA MOSQUIT	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	15.84	0.00	0.00	15.84
<b>TRA: 007-013 All-Years Totals:</b>			<b>0.00</b>	<b>3,165.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165.70</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-014 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,642.96	0.00	0.00	6,642.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.50	0.00	0.00	46.50
19100	BELLEVUE ELEM 1996	90013501	0.00	322.18	0.00	0.00	322.18
19108	BELLEVUE ELEM 2008	90013502	0.00	86.36	0.00	0.00	86.36
19111	BELLEVUE ELEM 2008	90013503	0.00	58.46	0.00	0.00	58.46
19120	BELLEVUE ELEM 2014	90013567	0.00	102.97	0.00	0.00	102.97
36700	SANTA ROSA HIGH 19S	90013542	0.00	186.00	0.00	0.00	186.00
36702	SANTA ROSA HIGH 20C	90013543	0.00	109.61	0.00	0.00	109.61
36703	SANTA ROSA HIGH 201	90013575	0.00	199.29	0.00	0.00	199.29
39900	SOCO JR COLLEGE 20	90013556	0.00	106.29	0.00	0.00	106.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE	80052400	0.00	125.61	0.00	0.00	125.61

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-014 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,642.96	0.00	0.00	6,642.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.50	0.00	0.00	46.50
19100	BELLEVUE ELEM 1996	90013501	0.00	322.18	0.00	0.00	322.18
19108	BELLEVUE ELEM 2008	90013502	0.00	86.36	0.00	0.00	86.36
19111	BELLEVUE ELEM 2008	90013503	0.00	58.46	0.00	0.00	58.46
19120	BELLEVUE ELEM 2014	90013567	0.00	102.97	0.00	0.00	102.97
36700	SANTA ROSA HIGH 19S	90013542	0.00	186.00	0.00	0.00	186.00
36702	SANTA ROSA HIGH 20C	90013543	0.00	109.61	0.00	0.00	109.61
36703	SANTA ROSA HIGH 201	90013575	0.00	199.29	0.00	0.00	199.29
39900	SOCO JR COLLEGE 20	90013556	0.00	106.29	0.00	0.00	106.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE	80052400	0.00	125.61	0.00	0.00	125.61
<b>TRA: 007-014 All-Years Totals:</b>			<b>0.00</b>	<b>7,992.23</b>	<b>0.00</b>	<b>0.00</b>	<b>7,992.23</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	18,423.49	0.00	0.00	18,423.49

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	128.96	0.00	0.00	128.96
19100	BELLEVUE ELEM 1996	90013501	0.00	893.54	0.00	0.00	893.54
19108	BELLEVUE ELEM 2008	90013502	0.00	239.51	0.00	0.00	239.51
19111	BELLEVUE ELEM 2008	90013503	0.00	162.13	0.00	0.00	162.13
19120	BELLEVUE ELEM 2014	90013567	0.00	285.56	0.00	0.00	285.56
36700	SANTA ROSA HIGH 19S	90013542	0.00	515.86	0.00	0.00	515.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	303.99	0.00	0.00	303.99
36703	SANTA ROSA HIGH 201	90013575	0.00	552.70	0.00	0.00	552.70
39900	SOCO JR COLLEGE 20	90013556	0.00	294.78	0.00	0.00	294.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	309.98	0.00	0.00	309.98
<b>TRA: 007-015 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	995.24	0.00	0.00	995.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.97	0.00	0.00	6.97
19100	BELLEVUE ELEM 1996	90013501	0.00	45.28	0.00	0.00	45.28
19108	BELLEVUE ELEM 2008	90013502	0.00	16.12	0.00	0.00	16.12
19111	BELLEVUE ELEM 2008	90013503	0.00	8.76	0.00	0.00	8.76
36700	SANTA ROSA HIGH 19S	90013542	0.00	35.83	0.00	0.00	35.83
36702	SANTA ROSA HIGH 20C	90013543	0.00	21.80	0.00	0.00	21.80
39900	SOCO JR COLLEGE 20	90013556	0.00	20.90	0.00	0.00	20.90
<b>TRA: 007-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	19,418.73	0.00	0.00	19,418.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.93	0.00	0.00	135.93
19100	BELLEVUE ELEM 1996	90013501	0.00	938.82	0.00	0.00	938.82
19108	BELLEVUE ELEM 2008	90013502	0.00	255.63	0.00	0.00	255.63
19111	BELLEVUE ELEM 2008	90013503	0.00	170.89	0.00	0.00	170.89
19120	BELLEVUE ELEM 2014	90013567	0.00	285.56	0.00	0.00	285.56
36700	SANTA ROSA HIGH 19S	90013542	0.00	551.69	0.00	0.00	551.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	325.79	0.00	0.00	325.79
36703	SANTA ROSA HIGH 201	90013575	0.00	552.70	0.00	0.00	552.70
39900	SOCO JR COLLEGE 20	90013556	0.00	315.68	0.00	0.00	315.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	309.98	0.00	0.00	309.98
<b>TRA: 007-015 All-Years Totals:</b>			<b>0.00</b>	<b>23,273.40</b>	<b>0.00</b>	<b>0.00</b>	<b>23,273.40</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-017 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	15,149.05	0.00	0.00	15,149.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.04	0.00	0.00	106.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,590.65	0.00	0.00	1,590.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	696.85	0.00	0.00	696.85
39900	SOCO JR COLLEGE 20	90013556	0.00	242.38	0.00	0.00	242.38
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	79.20	0.00	0.00	79.20
<b>TRA: 007-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,149.05	0.00	0.00	15,149.05

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	106.04	0.00	0.00	106.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,590.65	0.00	0.00	1,590.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	696.85	0.00	0.00	696.85
39900	SOCO JR COLLEGE 20	90013556	0.00	242.38	0.00	0.00	242.38
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
89300	ROHNERT PARK FIRE :	80052400	0.00	79.20	0.00	0.00	79.20

<b>TRA: 007-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,116.67</b>	<b>0.00</b>	<b>0.00</b>	<b>18,116.67</b>
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**TRA: 008-002 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	54,627.38	0.00	0.00	54,627.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.39	0.00	0.00	382.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,735.89	0.00	0.00	5,735.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,512.86	0.00	0.00	2,512.86
39900	SOCO JR COLLEGE 20	90013556	0.00	874.05	0.00	0.00	874.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	770.00	0.00	0.00	770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,602.00	0.00	0.00	1,602.00
90600	VALPARAISO VISTA L/E	80052500	0.00	158.00	0.00	0.00	158.00
91300	BACKFLOW TESTING	80052500	0.00	199.92	0.00	0.00	199.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,210.45	0.00	0.00	1,210.45
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 008-002</b>	<b>Total All Years</b>						
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00001	PROP 13 TAX RATE		0.00	54,627.38	0.00	0.00	54,627.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.39	0.00	0.00	382.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,735.89	0.00	0.00	5,735.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,512.86	0.00	0.00	2,512.86
39900	SOCO JR COLLEGE 20	90013556	0.00	874.05	0.00	0.00	874.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	770.00	0.00	0.00	770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,602.00	0.00	0.00	1,602.00
90600	VALPARAISO VISTA L/E	80052500	0.00	158.00	0.00	0.00	158.00
91300	BACKFLOW TESTING	80052500	0.00	199.92	0.00	0.00	199.92
98000	10% PENALTY-TAX CO	80050300	0.00	1,210.45	0.00	0.00	1,210.45
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 008-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>68,472.94</b>	<b>0.00</b>	<b>0.00</b>	<b>68,472.94</b>
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**TRA: 008-003 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	15,436.27	0.00	0.00	15,436.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.03	0.00	0.00	108.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,620.81	0.00	0.00	1,620.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	710.06	0.00	0.00	710.06
39900	SOCO JR COLLEGE 20	90013556	0.00	246.97	0.00	0.00	246.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-ROHNERT PAF	90010701	0.00	400.50	0.00	0.00	400.50

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	536.24	0.00	0.00	536.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,436.27	0.00	0.00	15,436.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.03	0.00	0.00	108.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,620.81	0.00	0.00	1,620.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	710.06	0.00	0.00	710.06
39900	SOCO JR COLLEGE 20	90013556	0.00	246.97	0.00	0.00	246.97
53100	RANCHO ADOBE FS-PI	64110100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75950	COTATI-ROHNERT PAF	90010701	0.00	400.50	0.00	0.00	400.50
98000	10% PENALTY-TAX CO	80050300	0.00	536.24	0.00	0.00	536.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-003 All-Years Totals:</b>			<b>0.00</b>	<b>19,411.88</b>	<b>0.00</b>	<b>0.00</b>	<b>19,411.88</b>
<b>TRA: 008-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	33,090.93	0.00	0.00	33,090.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.64	0.00	0.00	231.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,474.54	0.00	0.00	3,474.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,522.18	0.00	0.00	1,522.18
39900	SOCO JR COLLEGE 20	90013556	0.00	529.45	0.00	0.00	529.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAF	90010701	0.00	489.50	0.00	0.00	489.50
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-C	80052500	0.00	388.10	0.00	0.00	388.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,385.18	0.00	0.00	1,385.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	33,090.93	0.00	0.00	33,090.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.64	0.00	0.00	231.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,474.54	0.00	0.00	3,474.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,522.18	0.00	0.00	1,522.18
39900	SOCO JR COLLEGE 20	90013556	0.00	529.45	0.00	0.00	529.45
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-ROHNERT PAF	90010701	0.00	489.50	0.00	0.00	489.50
90800	SIERRA MEADOWS LA	80052500	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-C	80052500	0.00	388.10	0.00	0.00	388.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,385.18	0.00	0.00	1,385.18
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-004 All-Years Totals:</b>			<b>0.00</b>	<b>41,720.26</b>	<b>0.00</b>	<b>0.00</b>	<b>41,720.26</b>
<b>TRA: 008-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	49,030.85	0.00	0.00	49,030.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.21	0.00	0.00	343.21

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,148.25	0.00	0.00	5,148.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,255.44	0.00	0.00	2,255.44
39900	SOCO JR COLLEGE 20	90013556	0.00	784.49	0.00	0.00	784.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	580.00	0.00	0.00	580.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
75950	COTATI-ROHNERT PAF	90010701	0.00	756.50	0.00	0.00	756.50
90900	OAK KNOLL SUB L&L A	80052500	0.00	66.75	0.00	0.00	66.75
98000	10% PENALTY-TAX CO	80050300	0.00	594.88	0.00	0.00	594.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	49,030.85	0.00	0.00	49,030.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	343.21	0.00	0.00	343.21
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,148.25	0.00	0.00	5,148.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,255.44	0.00	0.00	2,255.44
39900	SOCO JR COLLEGE 20	90013556	0.00	784.49	0.00	0.00	784.49
53100	RANCHO ADOBE FS-PI	64110100	0.00	580.00	0.00	0.00	580.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
75950	COTATI-ROHNERT PAF	90010701	0.00	756.50	0.00	0.00	756.50
90900	OAK KNOLL SUB L&L A	80052500	0.00	66.75	0.00	0.00	66.75
98000	10% PENALTY-TAX CO	80050300	0.00	594.88	0.00	0.00	594.88
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-005 All-Years Totals:</b>			<b>0.00</b>	<b>59,813.37</b>	<b>0.00</b>	<b>0.00</b>	<b>59,813.37</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	12,971.72	0.00	0.00	12,971.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.80	0.00	0.00	90.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,362.03	0.00	0.00	1,362.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	596.70	0.00	0.00	596.70
39900	SOCO JR COLLEGE 20	90013556	0.00	207.55	0.00	0.00	207.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.39	0.00	0.00	914.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-006 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,971.72	0.00	0.00	12,971.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.80	0.00	0.00	90.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,362.03	0.00	0.00	1,362.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	596.70	0.00	0.00	596.70
39900	SOCO JR COLLEGE 20	90013556	0.00	207.55	0.00	0.00	207.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.39	0.00	0.00	914.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,420.19</b>	<b>0.00</b>	<b>0.00</b>	<b>16,420.19</b>
<b>TRA: 008-007</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	764.98	0.00	0.00	764.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.35	0.00	0.00	5.35
39500	COTATI-RP UNIF 1990 I 90013546		0.00	80.32	0.00	0.00	80.32
39510	COTATI-RP UNIF 2014 I 90013568		0.00	35.19	0.00	0.00	35.19
39900	SOCO JR COLLEGE 20 90013556		0.00	12.24	0.00	0.00	12.24
53100	RANCHO ADOBE FS-PI 64110100		0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI 66040100		0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF 90010701		0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO 80050300		0.00	95.85	0.00	0.00	95.85
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	764.98	0.00	0.00	764.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.35	0.00	0.00	5.35
39500	COTATI-RP UNIF 1990 I 90013546		0.00	80.32	0.00	0.00	80.32
39510	COTATI-RP UNIF 2014 I 90013568		0.00	35.19	0.00	0.00	35.19
39900	SOCO JR COLLEGE 20 90013556		0.00	12.24	0.00	0.00	12.24
53100	RANCHO ADOBE FS-PI 64110100		0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI 66040100		0.00	6.00	0.00	0.00	6.00
75950	COTATI-ROHNERT PAF 90010701		0.00	44.50	0.00	0.00	44.50
98000	10% PENALTY-TAX CO 80050300		0.00	95.85	0.00	0.00	95.85
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 008-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,074.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.43</b>
<b>TRA: 008-010</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	42,687.28	1,419.74-	0.00	41,267.54
06700	WS DAM-RUSSIAN RIV 33030100		0.00	298.79	9.94-	0.00	288.85
39500	COTATI-RP UNIF 1990 I 90013546		0.00	4,482.17	149.07-	0.00	4,333.10
39510	COTATI-RP UNIF 2014 I 90013568		0.00	1,963.63	65.31-	0.00	1,898.32
39900	SOCO JR COLLEGE 20 90013556		0.00	683.00	22.72-	0.00	660.28
53100	RANCHO ADOBE FS-PI 64110100		0.00	540.00	20.00-	0.00	520.00
74200	MS-SONOMA MOSQUI 66040100		0.00	162.00	6.00-	0.00	156.00
75950	COTATI-ROHNERT PAF 90010701		0.00	1,201.50	44.50-	0.00	1,157.00
90300	MACKLIN SB PH 1 LS C 80052500		0.00	96.00	0.00	0.00	96.00
90400	QUAIL HOLLOW 4 LS D 80052500		0.00	60.00	20.00-	0.00	40.00
98000	10% PENALTY-TAX CO 80050300		0.00	686.42	0.00	0.00	686.42
98500	COST-TAX COLLECTOI 11010202		0.00	60.00	0.00	0.00	60.00
<b>TRA: 008-010</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	42,687.28	1,419.74-	0.00	41,267.54
06700	WS DAM-RUSSIAN RIV 33030100		0.00	298.79	9.94-	0.00	288.85
39500	COTATI-RP UNIF 1990 I 90013546		0.00	4,482.17	149.07-	0.00	4,333.10
39510	COTATI-RP UNIF 2014 I 90013568		0.00	1,963.63	65.31-	0.00	1,898.32
39900	SOCO JR COLLEGE 20 90013556		0.00	683.00	22.72-	0.00	660.28
53100	RANCHO ADOBE FS-PI 64110100		0.00	540.00	20.00-	0.00	520.00

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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 MOSQUII	66040100	0.00	162.00	6.00-	0.00	156.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,201.50	44.50-	0.00	1,157.00
90300	MACKLIN SB PH 1 LS C	80052500	0.00	96.00	0.00	0.00	96.00
90400	QUAIL HOLLOW 4 LS D	80052500	0.00	60.00	20.00-	0.00	40.00
98000	10% PENALTY-TAX CO	80050300	0.00	686.42	0.00	0.00	686.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 008-010 All-Years Totals: 0.00 52,920.79 1,757.28- 0.00 51,163.51**

**TRA: 008-014 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	150,226.94	0.00	0.00	150,226.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,051.61	0.00	0.00	1,051.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,773.79	0.00	0.00	15,773.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,910.42	0.00	0.00	6,910.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,403.63	0.00	0.00	2,403.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUII	66040100	0.00	423.00	0.00	0.00	423.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,225.00	0.00	0.00	2,225.00
90100	GARDEN GATE SUB-C	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C	80052500	0.00	404.85	0.00	0.00	404.85
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.99	0.00	0.00	2,113.99
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

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

00001	PROP 13 TAX RATE		0.00	150,226.94	0.00	0.00	150,226.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,051.61	0.00	0.00	1,051.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,773.79	0.00	0.00	15,773.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,910.42	0.00	0.00	6,910.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,403.63	0.00	0.00	2,403.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUII	66040100	0.00	423.00	0.00	0.00	423.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,225.00	0.00	0.00	2,225.00
90100	GARDEN GATE SUB-C	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C	80052500	0.00	404.85	0.00	0.00	404.85
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.99	0.00	0.00	2,113.99
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

**TRA: 008-014 All-Years Totals: 0.00 183,548.79 0.00 0.00 183,548.79**

**TRA: 008-015 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	34,064.75	0.00	0.00	34,064.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.43	0.00	0.00	238.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,576.78	0.00	0.00	3,576.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,566.98	0.00	0.00	1,566.98
39900	SOCO JR COLLEGE 20	90013556	0.00	545.05	0.00	0.00	545.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,061.71	0.00	0.00	1,061.71
74200	MS-SONOMA MOSQUII	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-ROHNERT PAF	90010701	0.00	801.00	0.00	0.00	801.00

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	582.25	0.00	0.00	582.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-015 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	34,064.75	0.00	0.00	34,064.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.43	0.00	0.00	238.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,576.78	0.00	0.00	3,576.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,566.98	0.00	0.00	1,566.98
39900	SOCO JR COLLEGE 20	90013556	0.00	545.05	0.00	0.00	545.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,061.71	0.00	0.00	1,061.71
74200	MS-SONOMA MOSQUII	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-ROHNERT PAF	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.25	0.00	0.00	582.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-015 All-Years Totals:</b>			<b>0.00</b>	<b>43,173.95</b>	<b>0.00</b>	<b>0.00</b>	<b>43,173.95</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-016 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	24,506.59	0.00	0.00	24,506.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.55	0.00	0.00	171.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,573.17	0.00	0.00	2,573.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,127.30	0.00	0.00	1,127.30
39900	SOCO JR COLLEGE 20	90013556	0.00	392.10	0.00	0.00	392.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUII	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAF	90010701	0.00	712.00	0.00	0.00	712.00
90500	SOMMERS SUB LNDSF	80052500	0.00	290.00	0.00	0.00	290.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.07	0.00	0.00	401.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-016 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.05	0.00	0.00	8.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-016 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.53	0.00	0.00	7.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-016 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	24,646.59	0.00	0.00	24,646.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.53	0.00	0.00	172.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,588.75	0.00	0.00	2,588.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,130.73	0.00	0.00	1,130.73
39900	SOCO JR COLLEGE 20	90013556	0.00	394.68	0.00	0.00	394.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAF	90010701	0.00	712.00	0.00	0.00	712.00
90500	SOMMERS SUB LNDSF	80052500	0.00	290.00	0.00	0.00	290.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.07	0.00	0.00	401.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,030.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,030.35</b>
<b>TRA: 008-017</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	14,713.92	0.00	0.00	14,713.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.99	0.00	0.00	102.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,544.96	0.00	0.00	1,544.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	676.82	0.00	0.00	676.82
39900	SOCO JR COLLEGE 20	90013556	0.00	235.41	0.00	0.00	235.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	372.70	0.00	0.00	372.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-017</b>	<b>RDA TC 46200 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	14,713.92	0.00	0.00	14,713.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.99	0.00	0.00	102.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,544.96	0.00	0.00	1,544.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	676.82	0.00	0.00	676.82
39900	SOCO JR COLLEGE 20	90013556	0.00	235.41	0.00	0.00	235.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	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
98000	10% PENALTY-TAX CO	80050300	0.00	372.70	0.00	0.00	372.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,301.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18,301.30</b>
<b>TRA: 008-020</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	191.54-	191.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.34-	1.34-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	20.11-	20.11-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	8.81-	8.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.06-	3.06-
<b>TRA: 008-020</b>	<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	203.89-	203.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.43-	1.43-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	23.45-	23.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	9.99-	9.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.67-	3.67-
<b>TRA: 008-020</b>	<b>RDA TC 46200 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	395.43-	395.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.77-	2.77-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	43.56-	43.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	18.80-	18.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.73-	6.73-
<b>TRA: 008-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.29-</b>	<b>467.29-</b>

<b>TRA: 009-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	733,132.38	1,963.45-	1,089.04-	730,079.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,131.82	13.74-	7.62-	5,110.46
14600	WINDSOR CO WATER-I	71090300	0.00	73.28	0.20-	0.11-	72.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,052.32	139.41-	77.32-	51,835.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,457.14	92.28-	51.18-	34,313.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,164.30	24.54-	13.61-	9,126.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11,730.05	31.42-	17.42-	11,681.21
52100	WINDSOR FIRE	64180100	0.00	13,064.34	33.81-	0.00	13,030.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,419.81	21.94-	0.00	18,397.87
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.86	0.00	0.00	28.86
56600	WINDSOR ZONE 1-PAF	80054200	0.00	7,562.25	25.00-	0.00	7,537.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	2,816.94	10.59-	0.00	2,806.35
56800	WINDSOR ZN3-LANDS	80054200	0.00	4,567.22	17.17-	0.00	4,550.05
57000	WINDSOR ZN6-SR CEN	80054200	0.00	1,200.00	100.00-	0.00	1,100.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	2,330.06	0.00	0.00	2,330.06
72500	CSA #41 ZN31--ALW-S	33100100	0.00	2,848.87	0.00	0.00	2,848.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,962.00	6.00-	0.00	1,956.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,875.00	75.00-	0.00	22,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,183.78	0.00	0.00	1,183.78
97009	SCEIP ASSESSMENT -	80060400	0.00	1,741.19	0.00	0.00	1,741.19
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,668.20	0.00	0.00	22,668.20
98500	COST-TAX COLLECTOI	11010202	0.00	1,620.00	0.00	0.00	1,620.00

<b>TRA: 009-000 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.11	0.00	0.00	5.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.29	0.00	0.00	3.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26

<b>TRA: 009-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.43	0.00	0.00	5.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.43	0.00	0.00	3.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32

<b>TRA: 009-000 Tax Year 2012</b>							
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
14600	WINDSOR CO WATER-I	71090300	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.43	0.00	0.00	5.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.71	0.00	0.00	3.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.81	0.00	0.00	0.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
<b>TRA: 009-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	733,342.38	1,963.45-	1,089.04-	730,289.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,133.29	13.74-	7.62-	5,111.93
14600	WINDSOR CO WATER-I	71090300	0.00	73.31	0.20-	0.11-	73.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	52,068.29	139.41-	77.32-	51,851.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	34,467.57	92.28-	51.18-	34,324.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	9,166.80	24.54-	13.61-	9,128.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11,734.10	31.42-	17.42-	11,685.26
52100	WINDSOR FIRE	64180100	0.00	13,064.34	33.81-	0.00	13,030.53
52101	WINDSOR FIRE 2006 S	64180100	0.00	18,419.81	21.94-	0.00	18,397.87
56560	WINDSOR 2 ZN102 MIS	80054200	0.00	28.86	0.00	0.00	28.86
56600	WINDSOR ZONE 1-PAF	80054200	0.00	7,562.25	25.00-	0.00	7,537.25
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	2,816.94	10.59-	0.00	2,806.35
56800	WINDSOR ZN3-LANDS	80054200	0.00	4,567.22	17.17-	0.00	4,550.05
57000	WINDSOR ZN6-SR CEN	80054200	0.00	1,200.00	100.00-	0.00	1,100.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	2,330.06	0.00	0.00	2,330.06
72500	CSA #41 ZN31--ALW-S	33100100	0.00	2,848.87	0.00	0.00	2,848.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,962.00	6.00-	0.00	1,956.00
74800	NORTH SO CO HOSPIT	65020100	0.00	22,875.00	75.00-	0.00	22,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,183.78	0.00	0.00	1,183.78
97009	SCEIP ASSESSMENT -	80060400	0.00	1,741.19	0.00	0.00	1,741.19
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,668.20	0.00	0.00	22,668.20
98500	COST-TAX COLLECTOI	11010202	0.00	1,620.00	0.00	0.00	1,620.00
<b>TRA: 009-000 All-Years Totals:</b>			<b>0.00</b>	<b>950,874.26</b>	<b>2,554.55-</b>	<b>1,256.30-</b>	<b>947,063.41</b>

<b>TRA: 009-001 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	49,146.33	0.00	0.00	49,146.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.02	0.00	0.00	344.02
14600	WINDSOR CO WATER-I	71090300	0.00	4.91	0.00	0.00	4.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,489.39	0.00	0.00	3,489.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,309.88	0.00	0.00	2,309.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	614.33	0.00	0.00	614.33
39900	SOCO JR COLLEGE 20	90013556	0.00	786.34	0.00	0.00	786.34
51700	RINCON VALLEY FIRE	64120100	0.00	528.95	0.00	0.00	528.95
56600	WINDSOR ZONE 1-PAF	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
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

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 009-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	49,146.33	0.00	0.00	49,146.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.02	0.00	0.00	344.02
14600	WINDSOR CO WATER-I	71090300	0.00	4.91	0.00	0.00	4.91
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,489.39	0.00	0.00	3,489.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,309.88	0.00	0.00	2,309.88
38910	WINDSOR UNIF 2008 C	90013554	0.00	614.33	0.00	0.00	614.33
39900	SOCO JR COLLEGE 20	90013556	0.00	786.34	0.00	0.00	786.34
51700	RINCON VALLEY FIRE	64120100	0.00	528.95	0.00	0.00	528.95
56600	WINDSOR ZONE 1-PAF	80054200	0.00	100.00	0.00	0.00	100.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS	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	150.00	0.00	0.00	150.00

<b>TRA: 009-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>57,547.67</b>	<b>0.00</b>	<b>0.00</b>	<b>57,547.67</b>
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<b>TRA: 009-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	13,174.96	0.00	0.00	13,174.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.24	0.00	0.00	92.24
14600	WINDSOR CO WATER-I	71090300	0.00	1.32	0.00	0.00	1.32
38900	WINDSOR UNIF 1994 B	90013552	0.00	935.42	0.00	0.00	935.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	619.22	0.00	0.00	619.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	164.67	0.00	0.00	164.67
39900	SOCO JR COLLEGE 20	90013556	0.00	210.80	0.00	0.00	210.80
52100	WINDSOR FIRE	64180100	0.00	236.49	0.00	0.00	236.49
52101	WINDSOR FIRE 2006 S	64180100	0.00	244.94	0.00	0.00	244.94
56600	WINDSOR ZONE 1-PAF	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.71	0.00	0.00	251.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 009-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,174.96	0.00	0.00	13,174.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.24	0.00	0.00	92.24
14600	WINDSOR CO WATER-I	71090300	0.00	1.32	0.00	0.00	1.32
38900	WINDSOR UNIF 1994 B	90013552	0.00	935.42	0.00	0.00	935.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	619.22	0.00	0.00	619.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	164.67	0.00	0.00	164.67
39900	SOCO JR COLLEGE 20	90013556	0.00	210.80	0.00	0.00	210.80
52100	WINDSOR FIRE	64180100	0.00	236.49	0.00	0.00	236.49
52101	WINDSOR FIRE 2006 S	64180100	0.00	244.94	0.00	0.00	244.94
56600	WINDSOR ZONE 1-PAF	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.71	0.00	0.00	251.71

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-002 All-Years Totals:</b>			<b>0.00</b>	<b>16,437.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16,437.77</b>
<b>TRA: 009-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	183,491.37	0.00	0.00	183,491.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,284.39	0.00	0.00	1,284.39
14600	WINDSOR CO WATER-	71090300	0.00	18.44	0.00	0.00	18.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	13,027.73	0.00	0.00	13,027.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,624.18	0.00	0.00	8,624.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,293.56	0.00	0.00	2,293.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,935.86	0.00	0.00	2,935.86
52100	WINDSOR FIRE	64180100	0.00	6,049.92	0.00	0.00	6,049.92
52101	WINDSOR FIRE 2006 S	64180100	0.00	6,575.00	0.00	0.00	6,575.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	2,825.50	0.00	0.00	2,825.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	624.81	0.00	0.00	624.81
56800	WINDSOR ZN3-LANDS	80054200	0.00	772.65	0.00	0.00	772.65
56900	WNDSR ZN5-SHADETF	80054200	0.00	50.40	0.00	0.00	50.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	0.00	0.00	675.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,725.00	0.00	0.00	7,725.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,346.55	0.00	0.00	4,346.55
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
<b>TRA: 009-004 Total All Years</b>			<b>0.00</b>	<b>241,680.36</b>	<b>0.00</b>	<b>0.00</b>	<b>241,680.36</b>
<b>TRA: 009-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	26,840.70	0.00	0.00	26,840.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.87	0.00	0.00	187.87
14600	WINDSOR CO WATER-	71090300	0.00	2.68	0.00	0.00	2.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,905.69	0.00	0.00	1,905.69

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,261.53	0.00	0.00	1,261.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	335.51	0.00	0.00	335.51
39900	SOCO JR COLLEGE 20	90013556	0.00	429.45	0.00	0.00	429.45
52100	WINDSOR FIRE	64180100	0.00	405.66	0.00	0.00	405.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	605.06	0.00	0.00	605.06
56600	WINDSOR ZONE 1-PAF	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS	80054200	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	898.54	0.00	0.00	898.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	26,840.70	0.00	0.00	26,840.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	187.87	0.00	0.00	187.87
14600	WINDSOR CO WATER-I	71090300	0.00	2.68	0.00	0.00	2.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,905.69	0.00	0.00	1,905.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,261.53	0.00	0.00	1,261.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	335.51	0.00	0.00	335.51
39900	SOCO JR COLLEGE 20	90013556	0.00	429.45	0.00	0.00	429.45
52100	WINDSOR FIRE	64180100	0.00	405.66	0.00	0.00	405.66
52101	WINDSOR FIRE 2006 S	64180100	0.00	605.06	0.00	0.00	605.06
56600	WINDSOR ZONE 1-PAF	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS	80054200	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	898.54	0.00	0.00	898.54
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-005 All-Years Totals:</b>			<b>0.00</b>	<b>34,303.60</b>	<b>0.00</b>	<b>0.00</b>	<b>34,303.60</b>

<b>TRA: 009-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	63,669.17	0.00	0.00	63,669.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.66	0.00	0.00	445.66
14600	WINDSOR CO WATER-I	71090300	0.00	6.37	0.00	0.00	6.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,520.52	0.00	0.00	4,520.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,992.44	0.00	0.00	2,992.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	795.85	0.00	0.00	795.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.70	0.00	0.00	1,018.70
52100	WINDSOR FIRE	64180100	0.00	1,824.48	0.00	0.00	1,824.48
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,078.31	0.00	0.00	2,078.31
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,387.50	0.00	0.00	1,387.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	211.80	0.00	0.00	211.80
56800	WINDSOR ZN3-LANDS	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,565.60	0.00	0.00	1,565.60
98000	10% PENALTY-TAX CO	80050300	0.00	3,314.83	0.00	0.00	3,314.83
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 009-006</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	63,669.17	0.00	0.00	63,669.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.66	0.00	0.00	445.66
14600	WINDSOR CO WATER-I	71090300	0.00	6.37	0.00	0.00	6.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,520.52	0.00	0.00	4,520.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,992.44	0.00	0.00	2,992.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	795.85	0.00	0.00	795.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.70	0.00	0.00	1,018.70
52100	WINDSOR FIRE	64180100	0.00	1,824.48	0.00	0.00	1,824.48
52101	WINDSOR FIRE 2006 S	64180100	0.00	2,078.31	0.00	0.00	2,078.31
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,387.50	0.00	0.00	1,387.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	211.80	0.00	0.00	211.80
56800	WINDSOR ZN3-LANDS	80054200	0.00	240.38	0.00	0.00	240.38
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,565.60	0.00	0.00	1,565.60
98000	10% PENALTY-TAX CO	80050300	0.00	3,314.83	0.00	0.00	3,314.83
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 009-006</b>		<b>All-Years Totals:</b>	<b>0.00</b>	<b>86,809.61</b>	<b>0.00</b>	<b>0.00</b>	<b>86,809.61</b>

<b>TRA: 009-007</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	3,353.32	0.00	0.00	3,353.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.46	0.00	0.00	23.46
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	238.10	0.00	0.00	238.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	157.61	0.00	0.00	157.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.93	0.00	0.00	41.93
39900	SOCO JR COLLEGE 20	90013556	0.00	53.65	0.00	0.00	53.65
52100	WINDSOR FIRE	64180100	0.00	304.29	0.00	0.00	304.29
52101	WINDSOR FIRE 2006 S	64180100	0.00	312.46	0.00	0.00	312.46
56600	WINDSOR ZONE 1-PAF	80054200	0.00	212.50	0.00	0.00	212.50
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.15	0.00	0.00	165.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-007</b>		<b>RDA TC 48100 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,353.32	0.00	0.00	3,353.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.46	0.00	0.00	23.46
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	238.10	0.00	0.00	238.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	157.61	0.00	0.00	157.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.93	0.00	0.00	41.93
39900	SOCO JR COLLEGE 20	90013556	0.00	53.65	0.00	0.00	53.65

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	64180100	0.00	304.29	0.00	0.00	304.29
52101	WINDSOR FIRE 2006 S	64180100	0.00	312.46	0.00	0.00	312.46
56600	WINDSOR ZONE 1-PAF	80054200	0.00	212.50	0.00	0.00	212.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.15	0.00	0.00	165.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 009-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,651.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,651.80</b>
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**TRA: 009-010 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,424.07	0.00	0.00	4,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	314.11	0.00	0.00	314.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	207.93	0.00	0.00	207.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.30	0.00	0.00	55.30
39900	SOCO JR COLLEGE 20	90013556	0.00	70.79	0.00	0.00	70.79
52100	WINDSOR FIRE	64180100	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	198.18	0.00	0.00	198.18
56600	WINDSOR ZONE 1-PAF	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,380.68	0.00	0.00	1,380.68
98000	10% PENALTY-TAX CO	80050300	0.00	641.43	0.00	0.00	641.43
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

**TRA: 009-010 RDA TC 48100 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	4,424.07	0.00	0.00	4,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	314.11	0.00	0.00	314.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	207.93	0.00	0.00	207.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.30	0.00	0.00	55.30
39900	SOCO JR COLLEGE 20	90013556	0.00	70.79	0.00	0.00	70.79
52100	WINDSOR FIRE	64180100	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	198.18	0.00	0.00	198.18
56600	WINDSOR ZONE 1-PAF	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,380.68	0.00	0.00	1,380.68
98000	10% PENALTY-TAX CO	80050300	0.00	641.43	0.00	0.00	641.43
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 009-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,242.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,242.76</b>
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**TRA: 009-014 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	15,998.49	0.00	0.00	15,998.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.99	0.00	0.00	111.99

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	1.60	0.00	0.00	1.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,135.90	0.00	0.00	1,135.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	751.93	0.00	0.00	751.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	200.00	0.00	0.00	200.00
39900	SOCO JR COLLEGE 20	90013556	0.00	255.97	0.00	0.00	255.97
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	799.71	0.00	0.00	799.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,998.49	0.00	0.00	15,998.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.99	0.00	0.00	111.99
14600	WINDSOR CO WATER-I	71090300	0.00	1.60	0.00	0.00	1.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,135.90	0.00	0.00	1,135.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	751.93	0.00	0.00	751.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	200.00	0.00	0.00	200.00
39900	SOCO JR COLLEGE 20	90013556	0.00	255.97	0.00	0.00	255.97
51700	RINCON VALLEY FIRE	64120100	0.00	126.00	0.00	0.00	126.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	799.71	0.00	0.00	799.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-014 All-Years Totals:</b>			<b>0.00</b>	<b>20,277.09</b>	<b>0.00</b>	<b>0.00</b>	<b>20,277.09</b>
<b>TRA: 009-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,354.77	0.00	0.00	6,354.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.48	0.00	0.00	44.48
14600	WINDSOR CO WATER-I	71090300	0.00	0.63	0.00	0.00	0.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	451.19	0.00	0.00	451.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	298.68	0.00	0.00	298.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	79.43	0.00	0.00	79.43
39900	SOCO JR COLLEGE 20	90013556	0.00	101.68	0.00	0.00	101.68
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.54	0.00	0.00	1,015.54
98000	10% PENALTY-TAX CO	80050300	0.00	472.62	0.00	0.00	472.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,354.77	0.00	0.00	6,354.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.48	0.00	0.00	44.48
14600	WINDSOR CO WATER-I	71090300	0.00	0.63	0.00	0.00	0.63

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	451.19	0.00	0.00	451.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	298.68	0.00	0.00	298.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	79.43	0.00	0.00	79.43
39900	SOCO JR COLLEGE 20	90013556	0.00	101.68	0.00	0.00	101.68
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	75.00	0.00	0.00	75.00
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
97006	SCEIP ASSESSMENT -	80060400	0.00	1,015.54	0.00	0.00	1,015.54
98000	10% PENALTY-TAX CO	80050300	0.00	472.62	0.00	0.00	472.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 009-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,211.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,211.02</b>
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**TRA: 009-017 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	70,265.84	0.00	0.00	70,265.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.87	0.00	0.00	491.87
14600	WINDSOR CO WATER-	71090300	0.00	7.03	0.00	0.00	7.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,988.86	0.00	0.00	4,988.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,302.46	0.00	0.00	3,302.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	878.33	0.00	0.00	878.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,124.25	0.00	0.00	1,124.25
52100	WINDSOR FIRE	64180100	0.00	3,164.67	0.00	0.00	3,164.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,762.07	0.00	0.00	1,762.07
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	487.14	0.00	0.00	487.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	291.89	0.00	0.00	291.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.81	0.00	0.00	3,103.81
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

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

00001	PROP 13 TAX RATE		0.00	70,265.84	0.00	0.00	70,265.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.87	0.00	0.00	491.87
14600	WINDSOR CO WATER-	71090300	0.00	7.03	0.00	0.00	7.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,988.86	0.00	0.00	4,988.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,302.46	0.00	0.00	3,302.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	878.33	0.00	0.00	878.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,124.25	0.00	0.00	1,124.25
52100	WINDSOR FIRE	64180100	0.00	3,164.67	0.00	0.00	3,164.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,762.07	0.00	0.00	1,762.07
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	487.14	0.00	0.00	487.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	291.89	0.00	0.00	291.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.81	0.00	0.00	3,103.81

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
<b>TRA: 009-017 All-Years Totals:</b>			<b>0.00</b>	<b>96,185.22</b>	<b>0.00</b>	<b>0.00</b>	<b>96,185.22</b>
<b>TRA: 009-018 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	66,128.37	0.00	0.00	66,128.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.87	0.00	0.00	462.87
14600	WINDSOR CO WATER-	71090300	0.00	6.60	0.00	0.00	6.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,695.05	0.00	0.00	4,695.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,108.05	0.00	0.00	3,108.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	826.61	0.00	0.00	826.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.06	0.00	0.00	1,058.06
52100	WINDSOR FIRE	64180100	0.00	2,060.85	0.00	0.00	2,060.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,397.29	0.00	0.00	1,397.29
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,075.00	0.00	0.00	1,075.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	360.06	0.00	0.00	360.06
56800	WINDSOR ZN3-LANDS	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
98000	10% PENALTY-TAX CO	80050300	0.00	3,897.80	0.00	0.00	3,897.80
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 009-018 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	66,128.37	0.00	0.00	66,128.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.87	0.00	0.00	462.87
14600	WINDSOR CO WATER-	71090300	0.00	6.60	0.00	0.00	6.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,695.05	0.00	0.00	4,695.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,108.05	0.00	0.00	3,108.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	826.61	0.00	0.00	826.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.06	0.00	0.00	1,058.06
52100	WINDSOR FIRE	64180100	0.00	2,060.85	0.00	0.00	2,060.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,397.29	0.00	0.00	1,397.29
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,075.00	0.00	0.00	1,075.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	360.06	0.00	0.00	360.06
56800	WINDSOR ZN3-LANDS	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
98000	10% PENALTY-TAX CO	80050300	0.00	3,897.80	0.00	0.00	3,897.80
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 009-018 All-Years Totals:</b>			<b>0.00</b>	<b>88,955.80</b>	<b>0.00</b>	<b>0.00</b>	<b>88,955.80</b>
<b>TRA: 009-022 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,667.55	0.00	0.00	2,667.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
14600	WINDSOR CO WATER-	71090300	0.00	0.27	0.00	0.00	0.27
20603	MARK WEST ELEM 20C	90013514	0.00	66.69	0.00	0.00	66.69

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	26.68	0.00	0.00	26.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	74.69	0.00	0.00	74.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	44.01	0.00	0.00	44.01
36703	SANTA ROSA HIGH 201	90013575	0.00	80.03	0.00	0.00	80.03
39900	SOCO JR COLLEGE 20	90013556	0.00	42.68	0.00	0.00	42.68
56600	WINDSOR ZONE 1-PAF	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 009-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,667.55	0.00	0.00	2,667.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
14600	WINDSOR CO WATER-I	71090300	0.00	0.27	0.00	0.00	0.27
20603	MARK WEST ELEM 20C	90013514	0.00	66.69	0.00	0.00	66.69
20610	MARK WEST ELEM 201	90013515	0.00	26.68	0.00	0.00	26.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	74.69	0.00	0.00	74.69
36702	SANTA ROSA HIGH 20C	90013543	0.00	44.01	0.00	0.00	44.01
36703	SANTA ROSA HIGH 201	90013575	0.00	80.03	0.00	0.00	80.03
39900	SOCO JR COLLEGE 20	90013556	0.00	42.68	0.00	0.00	42.68
56600	WINDSOR ZONE 1-PAF	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 009-022</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,039.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039.77</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-024 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	201,802.56	0.00	0.00	201,802.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,412.61	0.00	0.00	1,412.61
14600	WINDSOR CO WATER-I	71090300	0.00	20.18	0.00	0.00	20.18
20603	MARK WEST ELEM 20C	90013514	0.00	5,045.05	0.00	0.00	5,045.05
20610	MARK WEST ELEM 201	90013515	0.00	2,018.03	0.00	0.00	2,018.03
36700	SANTA ROSA HIGH 19S	90013542	0.00	5,650.47	0.00	0.00	5,650.47
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,329.73	0.00	0.00	3,329.73
36703	SANTA ROSA HIGH 201	90013575	0.00	6,054.09	0.00	0.00	6,054.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,228.84	0.00	0.00	3,228.84
52100	WINDSOR FIRE	64180100	0.00	2,471.45	0.00	0.00	2,471.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,629.37	0.00	0.00	5,629.37
56600	WINDSOR ZONE 1-PAF	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-S	33100100	0.00	9,761.69	0.00	0.00	9,761.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 009-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	201,802.56	0.00	0.00	201,802.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,412.61	0.00	0.00	1,412.61
14600	WINDSOR CO WATER-I	71090300	0.00	20.18	0.00	0.00	20.18
20603	MARK WEST ELEM 20C	90013514	0.00	5,045.05	0.00	0.00	5,045.05
20610	MARK WEST ELEM 201	90013515	0.00	2,018.03	0.00	0.00	2,018.03
36700	SANTA ROSA HIGH 19S	90013542	0.00	5,650.47	0.00	0.00	5,650.47
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,329.73	0.00	0.00	3,329.73
36703	SANTA ROSA HIGH 201	90013575	0.00	6,054.09	0.00	0.00	6,054.09

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,228.84	0.00	0.00	3,228.84
52100	WINDSOR FIRE	64180100	0.00	2,471.45	0.00	0.00	2,471.45
52101	WINDSOR FIRE 2006 S	64180100	0.00	5,629.37	0.00	0.00	5,629.37
56600	WINDSOR ZONE 1-PAF	80054200	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	9,761.69	0.00	0.00	9,761.69
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
<b>TRA: 009-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>246,684.61</b>	<b>0.00</b>	<b>0.00</b>	<b>246,684.61</b>

**TRA: 009-025 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	18,804.78	0.00	0.00	18,804.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.62	0.00	0.00	131.62
14600	WINDSOR CO WATER-I	71090300	0.00	1.89	0.00	0.00	1.89
20603	MARK WEST ELEM 20C	90013514	0.00	470.11	0.00	0.00	470.11
20610	MARK WEST ELEM 201	90013515	0.00	188.05	0.00	0.00	188.05
36700	SANTA ROSA HIGH 19S	90013542	0.00	526.53	0.00	0.00	526.53
36702	SANTA ROSA HIGH 20C	90013543	0.00	310.29	0.00	0.00	310.29
36703	SANTA ROSA HIGH 201	90013575	0.00	564.14	0.00	0.00	564.14
39900	SOCO JR COLLEGE 20	90013556	0.00	300.87	0.00	0.00	300.87
51700	RINCON VALLEY FIRE	64120100	0.00	162.00	0.00	0.00	162.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	450.71	0.00	0.00	450.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 009-025 Total All Years**

00001	PROP 13 TAX RATE		0.00	18,804.78	0.00	0.00	18,804.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.62	0.00	0.00	131.62
14600	WINDSOR CO WATER-I	71090300	0.00	1.89	0.00	0.00	1.89
20603	MARK WEST ELEM 20C	90013514	0.00	470.11	0.00	0.00	470.11
20610	MARK WEST ELEM 201	90013515	0.00	188.05	0.00	0.00	188.05
36700	SANTA ROSA HIGH 19S	90013542	0.00	526.53	0.00	0.00	526.53
36702	SANTA ROSA HIGH 20C	90013543	0.00	310.29	0.00	0.00	310.29
36703	SANTA ROSA HIGH 201	90013575	0.00	564.14	0.00	0.00	564.14
39900	SOCO JR COLLEGE 20	90013556	0.00	300.87	0.00	0.00	300.87
51700	RINCON VALLEY FIRE	64120100	0.00	162.00	0.00	0.00	162.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDSOR ZN3-LANDS	80054200	0.00	154.53	0.00	0.00	154.53
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	450.71	0.00	0.00	450.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 009-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,479.83</b>	<b>0.00</b>	<b>0.00</b>	<b>22,479.83</b>
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**TRA: 009-032 Tax Year 2015**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	11,079.09	0.00	0.00	11,079.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
14600	WINDSOR CO WATER-I	71090300	0.00	1.11	0.00	0.00	1.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	786.61	0.00	0.00	786.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	520.73	0.00	0.00	520.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	138.49	0.00	0.00	138.49
39900	SOCO JR COLLEGE 20	90013556	0.00	177.27	0.00	0.00	177.27
52100	WINDSOR FIRE	64180100	0.00	596.61	0.00	0.00	596.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	361.67	0.00	0.00	361.67
56600	WINDSOR ZONE 1-PAF	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
<b>TRA: 009-032 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,079.09	0.00	0.00	11,079.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
14600	WINDSOR CO WATER-I	71090300	0.00	1.11	0.00	0.00	1.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	786.61	0.00	0.00	786.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	520.73	0.00	0.00	520.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	138.49	0.00	0.00	138.49
39900	SOCO JR COLLEGE 20	90013556	0.00	177.27	0.00	0.00	177.27
52100	WINDSOR FIRE	64180100	0.00	596.61	0.00	0.00	596.61
52101	WINDSOR FIRE 2006 S	64180100	0.00	361.67	0.00	0.00	361.67
56600	WINDSOR ZONE 1-PAF	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
<b>TRA: 009-032 All-Years Totals:</b>			<b>0.00</b>	<b>14,483.31</b>	<b>0.00</b>	<b>0.00</b>	<b>14,483.31</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-033 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,925.14	0.00	0.00	1,925.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47
14600	WINDSOR CO WATER-I	71090300	0.00	0.19	0.00	0.00	0.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	136.69	0.00	0.00	136.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	90.48	0.00	0.00	90.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.07	0.00	0.00	24.07
39900	SOCO JR COLLEGE 20	90013556	0.00	30.81	0.00	0.00	30.81
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 MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.65	0.00	0.00	188.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-033 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,925.14	0.00	0.00	1,925.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.47	0.00	0.00	13.47

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-I	71090300	0.00	0.19	0.00	0.00	0.19
38900	WINDSOR UNIF 1994 B	90013552	0.00	136.69	0.00	0.00	136.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	90.48	0.00	0.00	90.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.07	0.00	0.00	24.07
39900	SOCO JR COLLEGE 20	90013556	0.00	30.81	0.00	0.00	30.81
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 MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.65	0.00	0.00	188.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 009-033</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.50</b>
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TRA: 009-036		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,231.00-	7,231.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	50.62-	50.62-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.72-	0.72-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	513.40-	513.40-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	339.86-	339.86-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	90.39-	90.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	115.70-	115.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	154.26-	154.26-

TRA: 009-036		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,932.06-	3,932.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.52-	27.52-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.39-	0.39-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	287.04-	287.04-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	184.81-	184.81-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	49.15-	49.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.78-	70.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	217.74-	217.74-

TRA: 009-036		Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,574.60-	3,574.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.02-	25.02-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.36-	0.36-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	277.39-	277.39-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	175.16-	175.16-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	41.11-	41.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	67.20-	67.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	325.23-	325.23-

TRA: 009-036		Tax Year 2012					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,034.30-	4,034.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.24-	28.24-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	0.40-	0.40-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	313.06-	313.06-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	213.82-	213.82-

\* - 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
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	46.39-	46.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	84.72-	84.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	512.96-	512.96-
<b>TRA: 009-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,771.96-	18,771.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	131.40-	131.40-
14600	WINDSOR CO WATER-I	71090300	0.00	0.00	0.00	1.87-	1.87-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,390.89-	1,390.89-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	913.65-	913.65-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	227.04-	227.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	338.40-	338.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,210.19-	1,210.19-
<b>TRA: 009-036 All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,985.40-</b>	<b>22,985.40-</b>
<b>TRA: 009-037 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,477.77	0.00	0.00	21,477.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.35	0.00	0.00	150.35
14600	WINDSOR CO WATER-I	71090300	0.00	2.15	0.00	0.00	2.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,524.92	0.00	0.00	1,524.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,009.45	0.00	0.00	1,009.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	268.47	0.00	0.00	268.47
39900	SOCO JR COLLEGE 20	90013556	0.00	343.64	0.00	0.00	343.64
52100	WINDSOR FIRE	64180100	0.00	573.93	0.00	0.00	573.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	832.40	0.00	0.00	832.40
56600	WINDSOR ZONE 1-PAF	80054200	0.00	62.50	0.00	0.00	62.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.41	0.00	0.00	199.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 009-037 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,477.77	0.00	0.00	21,477.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.35	0.00	0.00	150.35
14600	WINDSOR CO WATER-I	71090300	0.00	2.15	0.00	0.00	2.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,524.92	0.00	0.00	1,524.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,009.45	0.00	0.00	1,009.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	268.47	0.00	0.00	268.47
39900	SOCO JR COLLEGE 20	90013556	0.00	343.64	0.00	0.00	343.64
52100	WINDSOR FIRE	64180100	0.00	573.93	0.00	0.00	573.93
52101	WINDSOR FIRE 2006 S	64180100	0.00	832.40	0.00	0.00	832.40
56600	WINDSOR ZONE 1-PAF	80054200	0.00	62.50	0.00	0.00	62.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.41	0.00	0.00	199.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA



County of SONOMA  
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-037 All-Years Totals:</b>			<b>0.00</b>	<b>26,730.58</b>	<b>0.00</b>	<b>0.00</b>	<b>26,730.58</b>
<b>TRA: 051-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	35,264.52	0.00	0.00	35,264.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.86	0.00	0.00	246.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,340.05	0.00	0.00	1,340.05
39900	SOCO JR COLLEGE 20	90013556	0.00	564.24	0.00	0.00	564.24
74201	MS-SONOMA MOSQUI	66040200	0.00	112.96	0.00	0.00	112.96
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,930.37	0.00	0.00	1,930.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 051-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,264.52	0.00	0.00	35,264.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.86	0.00	0.00	246.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,340.05	0.00	0.00	1,340.05
39900	SOCO JR COLLEGE 20	90013556	0.00	564.24	0.00	0.00	564.24
74201	MS-SONOMA MOSQUI	66040200	0.00	112.96	0.00	0.00	112.96
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,930.37	0.00	0.00	1,930.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 051-003 All-Years Totals:</b>			<b>0.00</b>	<b>40,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,344.00</b>
<b>TRA: 051-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	812,900.18	0.00	0.00	812,900.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,690.33	0.00	0.00	5,690.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	30,890.19	0.00	0.00	30,890.19
39900	SOCO JR COLLEGE 20	90013556	0.00	13,006.41	0.00	0.00	13,006.41
74201	MS-SONOMA MOSQUI	66040200	0.00	1,729.32	0.00	0.00	1,729.32
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,903.47	0.00	0.00	1,903.47
98000	10% PENALTY-TAX CO	80050300	0.00	21,259.03	0.00	0.00	21,259.03
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
<b>TRA: 051-006 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	200.56	0.00	0.00	200.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.02	0.00	0.00	8.02
38703	HEALDSBURG UNIF 20	90013538	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
<b>TRA: 051-006 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	216.32	0.00	0.00	216.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.66	0.00	0.00	8.66
38703	HEALDSBURG UNIF 20	90013538	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.06	0.00	0.00	4.06
<b>TRA: 051-006 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	153.38	0.00	0.00	153.38

\* - To TRA

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S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.14	0.00	0.00	6.14
38703	HEALDSBURG UNIF 20	90013538	0.00	1.00	0.00	0.00	1.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.22	0.00	0.00	3.22
<b>TRA: 051-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	813,470.44	0.00	0.00	813,470.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,694.33	0.00	0.00	5,694.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	30,913.01	0.00	0.00	30,913.01
38703	HEALDSBURG UNIF 20	90013538	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	13,017.31	0.00	0.00	13,017.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,729.32	0.00	0.00	1,729.32
74800	NORTH SO CO HOSPIT	65020100	0.00	7,125.00	0.00	0.00	7,125.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,903.47	0.00	0.00	1,903.47
98000	10% PENALTY-TAX CO	80050300	0.00	21,259.03	0.00	0.00	21,259.03
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
<b>TRA: 051-006 All-Years Totals:</b>			<b>0.00</b>	<b>895,535.41</b>	<b>0.00</b>	<b>0.00</b>	<b>895,535.41</b>
<b>TRA: 057-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	812.02	0.00	0.00	812.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.68	0.00	0.00	5.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	12.99	0.00	0.00	12.99
40400	SHORELINE JT UNIF B	80053500	0.00	11.53	0.00	0.00	11.53
40409	SHORELINE JT UNIF B	80051300	0.00	23.31	0.00	0.00	23.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.56	0.00	0.00	14.56
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	96.08	0.00	0.00	96.08
<b>TRA: 057-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	812.02	0.00	0.00	812.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.68	0.00	0.00	5.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.22	0.00	0.00	4.22
39900	SOCO JR COLLEGE 20	90013556	0.00	12.99	0.00	0.00	12.99
40400	SHORELINE JT UNIF B	80053500	0.00	11.53	0.00	0.00	11.53
40409	SHORELINE JT UNIF B	80051300	0.00	23.31	0.00	0.00	23.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.56	0.00	0.00	14.56
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	96.08	0.00	0.00	96.08
<b>TRA: 057-001 All-Years Totals:</b>			<b>0.00</b>	<b>1,057.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057.89</b>
<b>TRA: 057-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,776.44	0.00	0.00	21,776.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.43	0.00	0.00	152.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.24	0.00	0.00	113.24
39900	SOCO JR COLLEGE 20	90013556	0.00	348.41	0.00	0.00	348.41
40400	SHORELINE JT UNIF B	80053500	0.00	309.24	0.00	0.00	309.24
40409	SHORELINE JT UNIF B	80051300	0.00	624.98	0.00	0.00	624.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	195.02	0.00	0.00	195.02
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED C	80053500	0.00	1,921.60	0.00	0.00	1,921.60
98000	10% PENALTY-TAX CO	80050300	0.00	470.82	0.00	0.00	470.82
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 057-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,776.44	0.00	0.00	21,776.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.43	0.00	0.00	152.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.24	0.00	0.00	113.24
39900	SOCO JR COLLEGE 20	90013556	0.00	348.41	0.00	0.00	348.41
40400	SHORELINE JT UNIF B	80053500	0.00	309.24	0.00	0.00	309.24
40409	SHORELINE JT UNIF B	80051300	0.00	624.98	0.00	0.00	624.98
74201	MS-SONOMA MOSQUIT	66040200	0.00	195.02	0.00	0.00	195.02
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED C	80053500	0.00	1,921.60	0.00	0.00	1,921.60
98000	10% PENALTY-TAX CO	80050300	0.00	470.82	0.00	0.00	470.82
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 057-002 All-Years Totals:</b>			<b>0.00</b>	<b>27,369.68</b>	<b>0.00</b>	<b>0.00</b>	<b>27,369.68</b>
<b>TRA: 057-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,900.00	0.00	0.00	2,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.08	0.00	0.00	15.08
39900	SOCO JR COLLEGE 20	90013556	0.00	46.40	0.00	0.00	46.40
40400	SHORELINE JT UNIF B	80053500	0.00	41.18	0.00	0.00	41.18
40409	SHORELINE JT UNIF B	80051300	0.00	83.23	0.00	0.00	83.23
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.22	0.00	0.00	2.22
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	96.08	0.00	0.00	96.08
<b>TRA: 057-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,900.00	0.00	0.00	2,900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.30	0.00	0.00	20.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.08	0.00	0.00	15.08
39900	SOCO JR COLLEGE 20	90013556	0.00	46.40	0.00	0.00	46.40
40400	SHORELINE JT UNIF B	80053500	0.00	41.18	0.00	0.00	41.18
40409	SHORELINE JT UNIF B	80051300	0.00	83.23	0.00	0.00	83.23
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.22	0.00	0.00	2.22
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	96.08	0.00	0.00	96.08
<b>TRA: 057-003 All-Years Totals:</b>			<b>0.00</b>	<b>3,284.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,284.49</b>
<b>TRA: 057-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4.73	0.00	0.00	4.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.03	0.00	0.00	0.03

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.02	0.00	0.00	0.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.08	0.00	0.00	0.08
40400	SHORELINE JT UNIF B	80053500	0.00	0.07	0.00	0.00	0.07
40409	SHORELINE JT UNIF B	80051300	0.00	0.14	0.00	0.00	0.14
98000	10% PENALTY-TAX CO	80050300	0.00	0.50	0.00	0.00	0.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4.73	0.00	0.00	4.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.03	0.00	0.00	0.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.02	0.00	0.00	0.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.08	0.00	0.00	0.08
40400	SHORELINE JT UNIF B	80053500	0.00	0.07	0.00	0.00	0.07
40409	SHORELINE JT UNIF B	80051300	0.00	0.14	0.00	0.00	0.14
98000	10% PENALTY-TAX CO	80050300	0.00	0.50	0.00	0.00	0.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	93,936.05	0.00	0.00	93,936.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.53	0.00	0.00	657.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	488.43	0.00	0.00	488.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.97	0.00	0.00	1,502.97
40400	SHORELINE JT UNIF B	80053500	0.00	1,333.87	0.00	0.00	1,333.87
40409	SHORELINE JT UNIF B	80051300	0.00	2,695.93	0.00	0.00	2,695.93
52301	BODEGA BAY FIRE 200	64020100	0.00	9,810.00	0.00	0.00	9,810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	445.44	0.00	0.00	445.44
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
76000	SHORELINE UNIFIED C	80053500	0.00	2,786.32	0.00	0.00	2,786.32
98000	10% PENALTY-TAX CO	80050300	0.00	5,260.19	0.00	0.00	5,260.19
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 057-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	93,936.05	0.00	0.00	93,936.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.53	0.00	0.00	657.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	488.43	0.00	0.00	488.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,502.97	0.00	0.00	1,502.97
40400	SHORELINE JT UNIF B	80053500	0.00	1,333.87	0.00	0.00	1,333.87
40409	SHORELINE JT UNIF B	80051300	0.00	2,695.93	0.00	0.00	2,695.93
52301	BODEGA BAY FIRE 200	64020100	0.00	9,810.00	0.00	0.00	9,810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	445.44	0.00	0.00	445.44
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
76000	SHORELINE UNIFIED C	80053500	0.00	2,786.32	0.00	0.00	2,786.32
98000	10% PENALTY-TAX CO	80050300	0.00	5,260.19	0.00	0.00	5,260.19
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 057-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>121,384.23</b>	<b>0.00</b>	<b>0.00</b>	<b>121,384.23</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 057-009 Tax Year 2015</b>							

\* - 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
00001	PROP 13 TAX RATE		0.00	51,655.12	0.00	0.00	51,655.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.62	0.00	0.00	361.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.56	0.00	0.00	268.56
39900	SOCO JR COLLEGE 20	90013556	0.00	826.49	0.00	0.00	826.49
40400	SHORELINE JT UNIF B	80053500	0.00	733.47	0.00	0.00	733.47
40409	SHORELINE JT UNIF B	80051300	0.00	1,482.49	0.00	0.00	1,482.49
52301	BODEGA BAY FIRE 200	64020100	0.00	13,887.37	0.00	0.00	13,887.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	348.05	0.00	0.00	348.05
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIFIED C	80053500	0.00	3,170.64	0.00	0.00	3,170.64
98000	10% PENALTY-TAX CO	80050300	0.00	832.48	0.00	0.00	832.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 057-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	51,655.12	0.00	0.00	51,655.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	361.62	0.00	0.00	361.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	268.56	0.00	0.00	268.56
39900	SOCO JR COLLEGE 20	90013556	0.00	826.49	0.00	0.00	826.49
40400	SHORELINE JT UNIF B	80053500	0.00	733.47	0.00	0.00	733.47
40409	SHORELINE JT UNIF B	80051300	0.00	1,482.49	0.00	0.00	1,482.49
52301	BODEGA BAY FIRE 200	64020100	0.00	13,887.37	0.00	0.00	13,887.37
74201	MS-SONOMA MOSQUIT	66040200	0.00	348.05	0.00	0.00	348.05
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIFIED C	80053500	0.00	3,170.64	0.00	0.00	3,170.64
98000	10% PENALTY-TAX CO	80050300	0.00	832.48	0.00	0.00	832.48
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 057-009 All-Years Totals:</b>			<b>0.00</b>	<b>76,166.29</b>	<b>0.00</b>	<b>0.00</b>	<b>76,166.29</b>
<b>TRA: 057-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,572.18	0.00	0.00	2,572.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.01	0.00	0.00	18.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.38	0.00	0.00	13.38
39900	SOCO JR COLLEGE 20	90013556	0.00	41.15	0.00	0.00	41.15
40400	SHORELINE JT UNIF B	80053500	0.00	36.52	0.00	0.00	36.52
40409	SHORELINE JT UNIF B	80051300	0.00	73.82	0.00	0.00	73.82
52301	BODEGA BAY FIRE 200	64020100	0.00	393.30	0.00	0.00	393.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	192.16	0.00	0.00	192.16
<b>TRA: 057-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,572.18	0.00	0.00	2,572.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.01	0.00	0.00	18.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.38	0.00	0.00	13.38
39900	SOCO JR COLLEGE 20	90013556	0.00	41.15	0.00	0.00	41.15
40400	SHORELINE JT UNIF B	80053500	0.00	36.52	0.00	0.00	36.52
40409	SHORELINE JT UNIF B	80051300	0.00	73.82	0.00	0.00	73.82
52301	BODEGA BAY FIRE 200	64020100	0.00	393.30	0.00	0.00	393.30

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	13.90	0.00	0.00	13.90
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	192.16	0.00	0.00	192.16
<b>TRA: 057-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,509.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.42</b>

**TRA: 057-011 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	236,681.75	0.00	0.00	236,681.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,656.78	0.00	0.00	1,656.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,230.76	0.00	0.00	1,230.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,786.91	0.00	0.00	3,786.91
40400	SHORELINE JT UNIF B	80053500	0.00	3,360.86	0.00	0.00	3,360.86
40409	SHORELINE JT UNIF B	80051300	0.00	6,792.81	0.00	0.00	6,792.81
52301	BODEGA BAY FIRE 200	64020100	0.00	21,419.79	0.00	0.00	21,419.79
74201	MS-SONOMA MOSQUI	66040200	0.00	711.68	0.00	0.00	711.68
74600	PALM DRIVE HEALTH C	65030200	0.00	5,425.00	0.00	0.00	5,425.00
76000	SHORELINE UNIFIED C	80053500	0.00	6,725.60	0.00	0.00	6,725.60
98000	10% PENALTY-TAX CO	80050300	0.00	8,975.52	0.00	0.00	8,975.52
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00

**TRA: 057-011 Total All Years**

00001	PROP 13 TAX RATE		0.00	236,681.75	0.00	0.00	236,681.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,656.78	0.00	0.00	1,656.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,230.76	0.00	0.00	1,230.76
39900	SOCO JR COLLEGE 20	90013556	0.00	3,786.91	0.00	0.00	3,786.91
40400	SHORELINE JT UNIF B	80053500	0.00	3,360.86	0.00	0.00	3,360.86
40409	SHORELINE JT UNIF B	80051300	0.00	6,792.81	0.00	0.00	6,792.81
52301	BODEGA BAY FIRE 200	64020100	0.00	21,419.79	0.00	0.00	21,419.79
74201	MS-SONOMA MOSQUI	66040200	0.00	711.68	0.00	0.00	711.68
74600	PALM DRIVE HEALTH C	65030200	0.00	5,425.00	0.00	0.00	5,425.00
76000	SHORELINE UNIFIED C	80053500	0.00	6,725.60	0.00	0.00	6,725.60
98000	10% PENALTY-TAX CO	80050300	0.00	8,975.52	0.00	0.00	8,975.52
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00

**TRA: 057-011 All-Years Totals: 0.00 297,147.46 0.00 0.00 297,147.46**

**TRA: 057-016 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	762.60	0.00	0.00	762.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12.20	0.00	0.00	12.20
40400	SHORELINE JT UNIF B	80053500	0.00	10.83	0.00	0.00	10.83
40409	SHORELINE JT UNIF B	80051300	0.00	21.89	0.00	0.00	21.89
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	23.13	0.00	0.00	23.13
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	288.24	0.00	0.00	288.24
98000	10% PENALTY-TAX CO	80050300	0.00	67.22	0.00	0.00	67.22

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	762.60	0.00	0.00	762.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.33	0.00	0.00	5.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12.20	0.00	0.00	12.20
40400	SHORELINE JT UNIF B	80053500	0.00	10.83	0.00	0.00	10.83
40409	SHORELINE JT UNIF B	80051300	0.00	21.89	0.00	0.00	21.89
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.13	0.00	0.00	23.13
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED C	80053500	0.00	288.24	0.00	0.00	288.24
98000	10% PENALTY-TAX CO	80050300	0.00	67.22	0.00	0.00	67.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 057-016 All-Years Totals:</b>			<b>0.00</b>	<b>1,447.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.90</b>
<b>TRA: 057-017 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	50,850.90	0.00	0.00	50,850.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.96	0.00	0.00	355.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	264.43	0.00	0.00	264.43
39900	SOCO JR COLLEGE 20	90013556	0.00	813.62	0.00	0.00	813.62
40400	SHORELINE JT UNIF B	80053500	0.00	722.08	0.00	0.00	722.08
40409	SHORELINE JT UNIF B	80051300	0.00	1,459.42	0.00	0.00	1,459.42
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	76.17	0.00	0.00	76.17
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	96.08	0.00	0.00	96.08
<b>TRA: 057-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	50,850.90	0.00	0.00	50,850.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.96	0.00	0.00	355.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	264.43	0.00	0.00	264.43
39900	SOCO JR COLLEGE 20	90013556	0.00	813.62	0.00	0.00	813.62
40400	SHORELINE JT UNIF B	80053500	0.00	722.08	0.00	0.00	722.08
40409	SHORELINE JT UNIF B	80051300	0.00	1,459.42	0.00	0.00	1,459.42
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	76.17	0.00	0.00	76.17
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED C	80053500	0.00	96.08	0.00	0.00	96.08
<b>TRA: 057-017 All-Years Totals:</b>			<b>0.00</b>	<b>54,751.16</b>	<b>0.00</b>	<b>0.00</b>	<b>54,751.16</b>
<b>TRA: 057-020 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	14,512.97	0.00	0.00	14,512.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.59	0.00	0.00	101.59

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.46	0.00	0.00	75.46	
39900	SOCO JR COLLEGE 20	90013556	0.00	232.18	0.00	0.00	232.18	
40400	SHORELINE JT UNIF B	80053500	0.00	206.09	0.00	0.00	206.09	
40409	SHORELINE JT UNIF B	80051300	0.00	416.51	0.00	0.00	416.51	
52301	BODEGA BAY FIRE 200	64020100	0.00	3,120.10	0.00	0.00	3,120.10	
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00	
72800	CSA #41--ZN32 S C WA	34150300	0.00	2,352.13	0.00	0.00	2,352.13	
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.42	0.00	0.00	108.42	
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00	
76000	SHORELINE UNIFIED C	80053500	0.00	1,152.96	0.00	0.00	1,152.96	
98000	10% PENALTY-TAX CO	80050300	0.00	626.83	0.00	0.00	626.83	
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00	
<b>TRA: 057-020 Total All Years</b>								
00001	PROP 13 TAX RATE		0.00	14,512.97	0.00	0.00	14,512.97	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.59	0.00	0.00	101.59	
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.46	0.00	0.00	75.46	
39900	SOCO JR COLLEGE 20	90013556	0.00	232.18	0.00	0.00	232.18	
40400	SHORELINE JT UNIF B	80053500	0.00	206.09	0.00	0.00	206.09	
40409	SHORELINE JT UNIF B	80051300	0.00	416.51	0.00	0.00	416.51	
52301	BODEGA BAY FIRE 200	64020100	0.00	3,120.10	0.00	0.00	3,120.10	
72700	CSA #41-ZN32 S C WAT	34150300	0.00	15.00	0.00	0.00	15.00	
72800	CSA #41--ZN32 S C WA	34150300	0.00	2,352.13	0.00	0.00	2,352.13	
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.42	0.00	0.00	108.42	
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00	
76000	SHORELINE UNIFIED C	80053500	0.00	1,152.96	0.00	0.00	1,152.96	
98000	10% PENALTY-TAX CO	80050300	0.00	626.83	0.00	0.00	626.83	
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00	
<b>TRA: 057-020 All-Years Totals:</b>				<b>0.00</b>	<b>23,910.24</b>	<b>0.00</b>	<b>0.00</b>	<b>23,910.24</b>

<b>TRA: 058-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	413,914.58	0.00	0.00	413,914.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,897.40	0.00	0.00	2,897.40
19100	BELLEVUE ELEM 1996	90013501	0.00	20,074.84	0.00	0.00	20,074.84
19108	BELLEVUE ELEM 2008	90013502	0.00	5,380.87	0.00	0.00	5,380.87
19111	BELLEVUE ELEM 2008	90013503	0.00	3,642.43	0.00	0.00	3,642.43
19120	BELLEVUE ELEM 2014	90013567	0.00	6,415.71	0.00	0.00	6,415.71
36700	SANTA ROSA HIGH 19S	90013542	0.00	11,589.59	0.00	0.00	11,589.59
36702	SANTA ROSA HIGH 20C	90013543	0.00	6,829.58	0.00	0.00	6,829.58
36703	SANTA ROSA HIGH 201	90013575	0.00	12,417.45	0.00	0.00	12,417.45
39900	SOCO JR COLLEGE 20	90013556	0.00	6,622.58	0.00	0.00	6,622.58
51700	RINCON VALLEY FIRE	64120100	0.00	3,393.32	0.00	0.00	3,393.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,011.00	0.00	0.00	1,011.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,910.01	0.00	0.00	1,910.01
98000	10% PENALTY-TAX CO	80050300	0.00	17,495.52	0.00	0.00	17,495.52
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
<b>TRA: 058-000 Tax Year 2014</b>							

\* - To TRA



**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	0.00	0.00	340.06-	340.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.38-	2.38-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	16.49-	16.49-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.42-	4.42-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.00-	3.00-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	6.12-	6.12-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	11.05-	11.05-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	6.47-	6.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.12-	6.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.18-	13.18-
<b>TRA: 058-000 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	143.32-	143.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.00-	1.00-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	6.95-	6.95-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	2.32-	2.32-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	1.26-	1.26-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	5.02-	5.02-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	2.87-	2.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.69-	2.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.16-	11.16-
<b>TRA: 058-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	413,914.58	0.00	483.38-	413,431.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,897.40	0.00	3.38-	2,894.02
19100	BELLEVUE ELEM 1996	90013501	0.00	20,074.84	0.00	23.44-	20,051.40
19108	BELLEVUE ELEM 2008	90013502	0.00	5,380.87	0.00	6.74-	5,374.13
19111	BELLEVUE ELEM 2008	90013503	0.00	3,642.43	0.00	4.26-	3,638.17
19120	BELLEVUE ELEM 2014	90013567	0.00	6,415.71	0.00	6.12-	6,409.59
36700	SANTA ROSA HIGH 19S	90013542	0.00	11,589.59	0.00	16.07-	11,573.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	6,829.58	0.00	9.34-	6,820.24
36703	SANTA ROSA HIGH 201	90013575	0.00	12,417.45	0.00	0.00	12,417.45
39900	SOCO JR COLLEGE 20	90013556	0.00	6,622.58	0.00	8.81-	6,613.77
51700	RINCON VALLEY FIRE	64120100	0.00	3,393.32	0.00	0.00	3,393.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.34-	24.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,011.00	0.00	0.00	1,011.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,910.01	0.00	0.00	1,910.01
98000	10% PENALTY-TAX CO	80050300	0.00	17,495.52	0.00	0.00	17,495.52
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
<b>TRA: 058-000 All-Years Totals:</b>			<b>0.00</b>	<b>513,994.88</b>	<b>0.00</b>	<b>585.88-</b>	<b>513,409.00</b>

**TRA: 058-001**

**Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	16,709.59	0.00	0.00	16,709.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.96	0.00	0.00	116.96
19100	BELLEVUE ELEM 1996	90013501	0.00	810.42	0.00	0.00	810.42
19108	BELLEVUE ELEM 2008	90013502	0.00	217.21	0.00	0.00	217.21
19111	BELLEVUE ELEM 2008	90013503	0.00	147.05	0.00	0.00	147.05
19120	BELLEVUE ELEM 2014	90013567	0.00	259.00	0.00	0.00	259.00

**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
36700	SANTA ROSA HIGH 19	90013542	0.00	467.87	0.00	0.00	467.87
36702	SANTA ROSA HIGH 20	90013543	0.00	275.73	0.00	0.00	275.73
36703	SANTA ROSA HIGH 201	90013575	0.00	501.30	0.00	0.00	501.30
39900	SOCO JR COLLEGE 20	90013556	0.00	267.37	0.00	0.00	267.37
51700	RINCON VALLEY FIRE	64120100	0.00	378.00	0.00	0.00	378.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,156.00	0.00	0.00	9,156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	865.95	0.00	0.00	865.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 058-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,709.59	0.00	0.00	16,709.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.96	0.00	0.00	116.96
19100	BELLEVUE ELEM 1996	90013501	0.00	810.42	0.00	0.00	810.42
19108	BELLEVUE ELEM 2008	90013502	0.00	217.21	0.00	0.00	217.21
19111	BELLEVUE ELEM 2008	90013503	0.00	147.05	0.00	0.00	147.05
19120	BELLEVUE ELEM 2014	90013567	0.00	259.00	0.00	0.00	259.00
36700	SANTA ROSA HIGH 19	90013542	0.00	467.87	0.00	0.00	467.87
36702	SANTA ROSA HIGH 20	90013543	0.00	275.73	0.00	0.00	275.73
36703	SANTA ROSA HIGH 201	90013575	0.00	501.30	0.00	0.00	501.30
39900	SOCO JR COLLEGE 20	90013556	0.00	267.37	0.00	0.00	267.37
51700	RINCON VALLEY FIRE	64120100	0.00	378.00	0.00	0.00	378.00
58000	SOUTH PARK SANI-SE	33090100	0.00	9,156.00	0.00	0.00	9,156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	865.95	0.00	0.00	865.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 058-001 All-Years Totals:</b>			<b>0.00</b>	<b>30,398.45</b>	<b>0.00</b>	<b>0.00</b>	<b>30,398.45</b>
<b>TRA: 058-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,979.25	0.00	0.00	3,979.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.85	0.00	0.00	27.85
19100	BELLEVUE ELEM 1996	90013501	0.00	192.99	0.00	0.00	192.99
19108	BELLEVUE ELEM 2008	90013502	0.00	51.73	0.00	0.00	51.73
19111	BELLEVUE ELEM 2008	90013503	0.00	35.02	0.00	0.00	35.02
19120	BELLEVUE ELEM 2014	90013567	0.00	61.67	0.00	0.00	61.67
36700	SANTA ROSA HIGH 19	90013542	0.00	111.42	0.00	0.00	111.42
36702	SANTA ROSA HIGH 20	90013543	0.00	65.66	0.00	0.00	65.66
36703	SANTA ROSA HIGH 201	90013575	0.00	119.38	0.00	0.00	119.38
39900	SOCO JR COLLEGE 20	90013556	0.00	63.67	0.00	0.00	63.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
<b>TRA: 058-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,979.25	0.00	0.00	3,979.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.85	0.00	0.00	27.85
19100	BELLEVUE ELEM 1996	90013501	0.00	192.99	0.00	0.00	192.99
19108	BELLEVUE ELEM 2008	90013502	0.00	51.73	0.00	0.00	51.73
19111	BELLEVUE ELEM 2008	90013503	0.00	35.02	0.00	0.00	35.02
19120	BELLEVUE ELEM 2014	90013567	0.00	61.67	0.00	0.00	61.67

\* - 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
36700	SANTA ROSA HIGH 19	90013542	0.00	111.42	0.00	0.00	111.42
36702	SANTA ROSA HIGH 20	90013543	0.00	65.66	0.00	0.00	65.66
36703	SANTA ROSA HIGH 201	90013575	0.00	119.38	0.00	0.00	119.38
39900	SOCO JR COLLEGE 20	90013556	0.00	63.67	0.00	0.00	63.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00

<b>TRA: 058-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,735.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.64</b>
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**TRA: 058-003 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,914.87	0.00	0.00	2,914.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.41	0.00	0.00	20.41
19100	BELLEVUE ELEM 1996	90013501	0.00	141.37	0.00	0.00	141.37
19108	BELLEVUE ELEM 2008	90013502	0.00	37.89	0.00	0.00	37.89
19111	BELLEVUE ELEM 2008	90013503	0.00	25.65	0.00	0.00	25.65
19120	BELLEVUE ELEM 2014	90013567	0.00	45.18	0.00	0.00	45.18
36700	SANTA ROSA HIGH 19	90013542	0.00	81.62	0.00	0.00	81.62
36702	SANTA ROSA HIGH 20	90013543	0.00	48.10	0.00	0.00	48.10
36703	SANTA ROSA HIGH 201	90013575	0.00	87.45	0.00	0.00	87.45
39900	SOCO JR COLLEGE 20	90013556	0.00	46.64	0.00	0.00	46.64
51700	RINCON VALLEY FIRE	64120100	0.00	149.50	0.00	0.00	149.50
58000	SOUTH PARK SANI-SE	33090100	0.00	1,090.00	0.00	0.00	1,090.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.87	0.00	0.00	201.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 058-003</b>	<b>Total All Years</b>		<b>0.00</b>	<b>4,922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922.55</b>
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00001	PROP 13 TAX RATE		0.00	2,914.87	0.00	0.00	2,914.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.41	0.00	0.00	20.41
19100	BELLEVUE ELEM 1996	90013501	0.00	141.37	0.00	0.00	141.37
19108	BELLEVUE ELEM 2008	90013502	0.00	37.89	0.00	0.00	37.89
19111	BELLEVUE ELEM 2008	90013503	0.00	25.65	0.00	0.00	25.65
19120	BELLEVUE ELEM 2014	90013567	0.00	45.18	0.00	0.00	45.18
36700	SANTA ROSA HIGH 19	90013542	0.00	81.62	0.00	0.00	81.62
36702	SANTA ROSA HIGH 20	90013543	0.00	48.10	0.00	0.00	48.10
36703	SANTA ROSA HIGH 201	90013575	0.00	87.45	0.00	0.00	87.45
39900	SOCO JR COLLEGE 20	90013556	0.00	46.64	0.00	0.00	46.64
51700	RINCON VALLEY FIRE	64120100	0.00	149.50	0.00	0.00	149.50
58000	SOUTH PARK SANI-SE	33090100	0.00	1,090.00	0.00	0.00	1,090.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.87	0.00	0.00	201.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 058-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922.55</b>
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**TRA: 058-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	65,693.33	0.00	0.00	65,693.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.88	0.00	0.00	459.88
19100	BELLEVUE ELEM 1996	90013501	0.00	3,186.11	0.00	0.00	3,186.11
19108	BELLEVUE ELEM 2008	90013502	0.00	854.02	0.00	0.00	854.02

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	578.12	0.00	0.00	578.12
19120	BELLEVUE ELEM 2014	90013567	0.00	1,018.25	0.00	0.00	1,018.25
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,839.41	0.00	0.00	1,839.41
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,083.96	0.00	0.00	1,083.96
36703	SANTA ROSA HIGH 201	90013575	0.00	1,970.80	0.00	0.00	1,970.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.11	0.00	0.00	1,051.11
51700	RINCON VALLEY FIRE	64120100	0.00	1,458.17	0.00	0.00	1,458.17
58000	SOUTH PARK SANI-SE	33090100	0.00	35,747.64	0.00	0.00	35,747.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.71	0.00	0.00	1,745.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 058-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	65,693.33	0.00	0.00	65,693.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.88	0.00	0.00	459.88
19100	BELLEVUE ELEM 1996	90013501	0.00	3,186.11	0.00	0.00	3,186.11
19108	BELLEVUE ELEM 2008	90013502	0.00	854.02	0.00	0.00	854.02
19111	BELLEVUE ELEM 2008	90013503	0.00	578.12	0.00	0.00	578.12
19120	BELLEVUE ELEM 2014	90013567	0.00	1,018.25	0.00	0.00	1,018.25
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,839.41	0.00	0.00	1,839.41
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,083.96	0.00	0.00	1,083.96
36703	SANTA ROSA HIGH 201	90013575	0.00	1,970.80	0.00	0.00	1,970.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.11	0.00	0.00	1,051.11
51700	RINCON VALLEY FIRE	64120100	0.00	1,458.17	0.00	0.00	1,458.17
58000	SOUTH PARK SANI-SE	33090100	0.00	35,747.64	0.00	0.00	35,747.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,745.71	0.00	0.00	1,745.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 058-004 All-Years Totals:</b>			<b>0.00</b>	<b>117,174.51</b>	<b>0.00</b>	<b>0.00</b>	<b>117,174.51</b>
<b>TRA: 058-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	38,963.64	0.00	0.00	38,963.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.74	0.00	0.00	272.74
19100	BELLEVUE ELEM 1996	90013501	0.00	1,889.72	0.00	0.00	1,889.72
19108	BELLEVUE ELEM 2008	90013502	0.00	506.52	0.00	0.00	506.52
19111	BELLEVUE ELEM 2008	90013503	0.00	342.88	0.00	0.00	342.88
19120	BELLEVUE ELEM 2014	90013567	0.00	603.93	0.00	0.00	603.93
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,090.99	0.00	0.00	1,090.99
36702	SANTA ROSA HIGH 20C	90013543	0.00	642.92	0.00	0.00	642.92
36703	SANTA ROSA HIGH 201	90013575	0.00	1,168.91	0.00	0.00	1,168.91
39900	SOCO JR COLLEGE 20	90013556	0.00	623.42	0.00	0.00	623.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
98000	10% PENALTY-TAX CO	80050300	0.00	629.83	0.00	0.00	629.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 058-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	38,963.64	0.00	0.00	38,963.64

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	272.74	0.00	0.00	272.74
19100	BELLEVUE ELEM 1996	90013501	0.00	1,889.72	0.00	0.00	1,889.72
19108	BELLEVUE ELEM 2008	90013502	0.00	506.52	0.00	0.00	506.52
19111	BELLEVUE ELEM 2008	90013503	0.00	342.88	0.00	0.00	342.88
19120	BELLEVUE ELEM 2014	90013567	0.00	603.93	0.00	0.00	603.93
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,090.99	0.00	0.00	1,090.99
36702	SANTA ROSA HIGH 20C	90013543	0.00	642.92	0.00	0.00	642.92
36703	SANTA ROSA HIGH 201	90013575	0.00	1,168.91	0.00	0.00	1,168.91
39900	SOCO JR COLLEGE 20	90013556	0.00	623.42	0.00	0.00	623.42
53100	RANCHO ADOBE FS-PI	64110100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
98000	10% PENALTY-TAX CO	80050300	0.00	629.83	0.00	0.00	629.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 058-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>47,278.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,278.50</b>
<b>TRA: 058-014</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	5,054.69	0.00	0.00	5,054.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.38	0.00	0.00	35.38
19100	BELLEVUE ELEM 1996	90013501	0.00	245.15	0.00	0.00	245.15
19108	BELLEVUE ELEM 2008	90013502	0.00	65.71	0.00	0.00	65.71
19111	BELLEVUE ELEM 2008	90013503	0.00	44.48	0.00	0.00	44.48
19120	BELLEVUE ELEM 2014	90013567	0.00	78.35	0.00	0.00	78.35
36700	SANTA ROSA HIGH 19S	90013542	0.00	141.53	0.00	0.00	141.53
36702	SANTA ROSA HIGH 20C	90013543	0.00	83.40	0.00	0.00	83.40
36703	SANTA ROSA HIGH 201	90013575	0.00	151.64	0.00	0.00	151.64
39900	SOCO JR COLLEGE 20	90013556	0.00	80.87	0.00	0.00	80.87
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 058-014</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	5,054.69	0.00	0.00	5,054.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.38	0.00	0.00	35.38
19100	BELLEVUE ELEM 1996	90013501	0.00	245.15	0.00	0.00	245.15
19108	BELLEVUE ELEM 2008	90013502	0.00	65.71	0.00	0.00	65.71
19111	BELLEVUE ELEM 2008	90013503	0.00	44.48	0.00	0.00	44.48
19120	BELLEVUE ELEM 2014	90013567	0.00	78.35	0.00	0.00	78.35
36700	SANTA ROSA HIGH 19S	90013542	0.00	141.53	0.00	0.00	141.53
36702	SANTA ROSA HIGH 20C	90013543	0.00	83.40	0.00	0.00	83.40
36703	SANTA ROSA HIGH 201	90013575	0.00	151.64	0.00	0.00	151.64
39900	SOCO JR COLLEGE 20	90013556	0.00	80.87	0.00	0.00	80.87
51000	BENNETT VALLEY FIRE	64010100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 058-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,269.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269.20</b>
<b>TRA: 058-017</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	13,967.34	0.00	0.00	13,967.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.78	0.00	0.00	97.78

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	677.41	0.00	0.00	677.41
19108	BELLEVUE ELEM 2008	90013502	0.00	181.57	0.00	0.00	181.57
19111	BELLEVUE ELEM 2008	90013503	0.00	122.91	0.00	0.00	122.91
19120	BELLEVUE ELEM 2014	90013567	0.00	216.50	0.00	0.00	216.50
36700	SANTA ROSA HIGH 19S	90013542	0.00	391.09	0.00	0.00	391.09
36702	SANTA ROSA HIGH 20C	90013543	0.00	230.46	0.00	0.00	230.46
36703	SANTA ROSA HIGH 201	90013575	0.00	419.02	0.00	0.00	419.02
39900	SOCO JR COLLEGE 20	90013556	0.00	223.48	0.00	0.00	223.48
51000	BENNETT VALLEY FIRE	64010100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,855.25	0.00	0.00	1,855.25
98000	10% PENALTY-TAX CO	80050300	0.00	73.62	0.00	0.00	73.62
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,967.34	0.00	0.00	13,967.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.78	0.00	0.00	97.78
19100	BELLEVUE ELEM 1996	90013501	0.00	677.41	0.00	0.00	677.41
19108	BELLEVUE ELEM 2008	90013502	0.00	181.57	0.00	0.00	181.57
19111	BELLEVUE ELEM 2008	90013503	0.00	122.91	0.00	0.00	122.91
19120	BELLEVUE ELEM 2014	90013567	0.00	216.50	0.00	0.00	216.50
36700	SANTA ROSA HIGH 19S	90013542	0.00	391.09	0.00	0.00	391.09
36702	SANTA ROSA HIGH 20C	90013543	0.00	230.46	0.00	0.00	230.46
36703	SANTA ROSA HIGH 201	90013575	0.00	419.02	0.00	0.00	419.02
39900	SOCO JR COLLEGE 20	90013556	0.00	223.48	0.00	0.00	223.48
51000	BENNETT VALLEY FIRE	64010100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	42.00	0.00	0.00	42.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,855.25	0.00	0.00	1,855.25
98000	10% PENALTY-TAX CO	80050300	0.00	73.62	0.00	0.00	73.62
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-017 All-Years Totals:</b>			<b>0.00</b>	<b>18,968.43</b>	<b>0.00</b>	<b>0.00</b>	<b>18,968.43</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 058-019 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,609.13	0.00	0.00	4,609.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
19100	BELLEVUE ELEM 1996	90013501	0.00	223.55	0.00	0.00	223.55
19108	BELLEVUE ELEM 2008	90013502	0.00	59.91	0.00	0.00	59.91
19111	BELLEVUE ELEM 2008	90013503	0.00	40.56	0.00	0.00	40.56
19120	BELLEVUE ELEM 2014	90013567	0.00	71.44	0.00	0.00	71.44
36700	SANTA ROSA HIGH 19S	90013542	0.00	129.06	0.00	0.00	129.06
36702	SANTA ROSA HIGH 20C	90013543	0.00	76.05	0.00	0.00	76.05
36703	SANTA ROSA HIGH 201	90013575	0.00	138.27	0.00	0.00	138.27
39900	SOCO JR COLLEGE 20	90013556	0.00	73.75	0.00	0.00	73.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.09	0.00	0.00	327.09
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-019 Total All Years</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	4,609.13	0.00	0.00	4,609.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.26	0.00	0.00	32.26
19100	BELLEVUE ELEM 1996	90013501	0.00	223.55	0.00	0.00	223.55
19108	BELLEVUE ELEM 2008	90013502	0.00	59.91	0.00	0.00	59.91
19111	BELLEVUE ELEM 2008	90013503	0.00	40.56	0.00	0.00	40.56
19120	BELLEVUE ELEM 2014	90013567	0.00	71.44	0.00	0.00	71.44
36700	SANTA ROSA HIGH 19S	90013542	0.00	129.06	0.00	0.00	129.06
36702	SANTA ROSA HIGH 20C	90013543	0.00	76.05	0.00	0.00	76.05
36703	SANTA ROSA HIGH 201	90013575	0.00	138.27	0.00	0.00	138.27
39900	SOCO JR COLLEGE 20	90013556	0.00	73.75	0.00	0.00	73.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.09	0.00	0.00	327.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 058-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,819.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819.07</b>
<b>TRA: 058-021</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	22,452.58	0.00	0.00	22,452.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.17	0.00	0.00	157.17
19100	BELLEVUE ELEM 1996	90013501	0.00	1,088.96	0.00	0.00	1,088.96
19108	BELLEVUE ELEM 2008	90013502	0.00	291.89	0.00	0.00	291.89
19111	BELLEVUE ELEM 2008	90013503	0.00	197.57	0.00	0.00	197.57
19120	BELLEVUE ELEM 2014	90013567	0.00	348.01	0.00	0.00	348.01
36700	SANTA ROSA HIGH 19S	90013542	0.00	628.67	0.00	0.00	628.67
36702	SANTA ROSA HIGH 20C	90013543	0.00	370.46	0.00	0.00	370.46
36703	SANTA ROSA HIGH 201	90013575	0.00	673.59	0.00	0.00	673.59
39900	SOCO JR COLLEGE 20	90013556	0.00	359.24	0.00	0.00	359.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.93	0.00	0.00	2,273.93
<b>TRA: 058-021</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	22,452.58	0.00	0.00	22,452.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.17	0.00	0.00	157.17
19100	BELLEVUE ELEM 1996	90013501	0.00	1,088.96	0.00	0.00	1,088.96
19108	BELLEVUE ELEM 2008	90013502	0.00	291.89	0.00	0.00	291.89
19111	BELLEVUE ELEM 2008	90013503	0.00	197.57	0.00	0.00	197.57
19120	BELLEVUE ELEM 2014	90013567	0.00	348.01	0.00	0.00	348.01
36700	SANTA ROSA HIGH 19S	90013542	0.00	628.67	0.00	0.00	628.67
36702	SANTA ROSA HIGH 20C	90013543	0.00	370.46	0.00	0.00	370.46
36703	SANTA ROSA HIGH 201	90013575	0.00	673.59	0.00	0.00	673.59
39900	SOCO JR COLLEGE 20	90013556	0.00	359.24	0.00	0.00	359.24
53100	RANCHO ADOBE FS-PI	64110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,273.93	0.00	0.00	2,273.93
<b>TRA: 058-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,020.07</b>	<b>0.00</b>	<b>0.00</b>	<b>29,020.07</b>
<b>TRA: 058-024</b>	<b>*Tax Year 2015</b>						

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	52,668.90	0.00	0.00	52,668.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.69	0.00	0.00	368.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,554.47	0.00	0.00	2,554.47
19108	BELLEVUE ELEM 2008	90013502	0.00	684.69	0.00	0.00	684.69
19111	BELLEVUE ELEM 2008	90013503	0.00	463.51	0.00	0.00	463.51
19120	BELLEVUE ELEM 2014	90013567	0.00	816.35	0.00	0.00	816.35
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,474.70	0.00	0.00	1,474.70
36702	SANTA ROSA HIGH 20C	90013543	0.00	869.02	0.00	0.00	869.02
36703	SANTA ROSA HIGH 201	90013575	0.00	1,580.06	0.00	0.00	1,580.06
39900	SOCO JR COLLEGE 20	90013556	0.00	842.68	0.00	0.00	842.68
58000	SOUTH PARK SANI-SE	33090100	0.00	35,773.80	0.00	0.00	35,773.80
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,926.00	0.00	0.00	2,926.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

**TRA: 058-024 RDA TC 47600 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	52,668.90	0.00	0.00	52,668.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.69	0.00	0.00	368.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,554.47	0.00	0.00	2,554.47
19108	BELLEVUE ELEM 2008	90013502	0.00	684.69	0.00	0.00	684.69
19111	BELLEVUE ELEM 2008	90013503	0.00	463.51	0.00	0.00	463.51
19120	BELLEVUE ELEM 2014	90013567	0.00	816.35	0.00	0.00	816.35
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,474.70	0.00	0.00	1,474.70
36702	SANTA ROSA HIGH 20C	90013543	0.00	869.02	0.00	0.00	869.02
36703	SANTA ROSA HIGH 201	90013575	0.00	1,580.06	0.00	0.00	1,580.06
39900	SOCO JR COLLEGE 20	90013556	0.00	842.68	0.00	0.00	842.68
58000	SOUTH PARK SANI-SE	33090100	0.00	35,773.80	0.00	0.00	35,773.80
74200	MS-SONOMA MOSQUI	66040100	0.00	429.00	0.00	0.00	429.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,926.00	0.00	0.00	2,926.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

**TRA: 058-024 All-Years Totals: 0.00 101,591.87 0.00 0.00 101,591.87**

**TRA: 063-002 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,212.81	0.00	0.00	3,212.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.49	0.00	0.00	22.49
20650	CINNABAR ELEM 2014	90013572	0.00	91.57	0.00	0.00	91.57
36500	PETALUMA HIGH 1992	90013541	0.00	115.66	0.00	0.00	115.66
36510	PETALUMA HIGH 2014	90013570	0.00	73.89	0.00	0.00	73.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51.40	0.00	0.00	51.40
50900	COUNTY FIRE CFD#4	20030200	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	360.18	0.00	0.00	360.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 063-002 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,212.81	0.00	0.00	3,212.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.49	0.00	0.00	22.49



County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
20650	CINNABAR ELEM 2014	90013572	0.00	91.57	0.00	0.00	91.57
36500	PETALUMA HIGH 1992	90013541	0.00	115.66	0.00	0.00	115.66
36510	PETALUMA HIGH 2014	90013570	0.00	73.89	0.00	0.00	73.89
39900	SOCO JR COLLEGE 20	90013556	0.00	51.40	0.00	0.00	51.40
50900	COUNTY FIRE CFD#4	20030200	0.00	48.40	0.00	0.00	48.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	360.18	0.00	0.00	360.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 063-002 All-Years Totals: 0.00 4,030.40 0.00 0.00 4,030.40**

TRA: 063-004 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	33,749.08	0.00	0.00	33,749.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.24	0.00	0.00	236.24
20650	CINNABAR ELEM 2014	90013572	0.00	961.85	0.00	0.00	961.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,214.95	0.00	0.00	1,214.95
36510	PETALUMA HIGH 2014	90013570	0.00	776.22	0.00	0.00	776.22
39900	SOCO JR COLLEGE 20	90013556	0.00	540.01	0.00	0.00	540.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.55	0.00	0.00	950.55
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 063-004 Total All Years

00001	PROP 13 TAX RATE		0.00	33,749.08	0.00	0.00	33,749.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.24	0.00	0.00	236.24
20650	CINNABAR ELEM 2014	90013572	0.00	961.85	0.00	0.00	961.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,214.95	0.00	0.00	1,214.95
36510	PETALUMA HIGH 2014	90013570	0.00	776.22	0.00	0.00	776.22
39900	SOCO JR COLLEGE 20	90013556	0.00	540.01	0.00	0.00	540.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	950.55	0.00	0.00	950.55
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 063-004 All-Years Totals: 0.00 39,490.90 0.00 0.00 39,490.90**

TRA: 063-006 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	36,746.81	0.00	0.00	36,746.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.23	0.00	0.00	257.23
20650	CINNABAR ELEM 2014	90013572	0.00	1,047.30	0.00	0.00	1,047.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,322.88	0.00	0.00	1,322.88
36510	PETALUMA HIGH 2014	90013570	0.00	845.20	0.00	0.00	845.20
39900	SOCO JR COLLEGE 20	90013556	0.00	587.94	0.00	0.00	587.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	663.26	0.00	0.00	663.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 063-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36,746.81	0.00	0.00	36,746.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.23	0.00	0.00	257.23
20650	CINNABAR ELEM 2014	90013572	0.00	1,047.30	0.00	0.00	1,047.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,322.88	0.00	0.00	1,322.88
36510	PETALUMA HIGH 2014	90013570	0.00	845.20	0.00	0.00	845.20
39900	SOCO JR COLLEGE 20	90013556	0.00	587.94	0.00	0.00	587.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	663.26	0.00	0.00	663.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 063-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>42,752.62</b>	<b>0.00</b>	<b>0.00</b>	<b>42,752.62</b>

<b>TRA: 063-007 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	23,079.50	0.00	0.00	23,079.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.57	0.00	0.00	161.57
20650	CINNABAR ELEM 2014	90013572	0.00	657.76	0.00	0.00	657.76
36500	PETALUMA HIGH 1992	90013541	0.00	830.84	0.00	0.00	830.84
36510	PETALUMA HIGH 2014	90013570	0.00	530.83	0.00	0.00	530.83
39900	SOCO JR COLLEGE 20	90013556	0.00	369.26	0.00	0.00	369.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.55	0.00	0.00	94.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 063-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	23,079.50	0.00	0.00	23,079.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.57	0.00	0.00	161.57
20650	CINNABAR ELEM 2014	90013572	0.00	657.76	0.00	0.00	657.76
36500	PETALUMA HIGH 1992	90013541	0.00	830.84	0.00	0.00	830.84
36510	PETALUMA HIGH 2014	90013570	0.00	530.83	0.00	0.00	530.83
39900	SOCO JR COLLEGE 20	90013556	0.00	369.26	0.00	0.00	369.26
53100	RANCHO ADOBE FS-PI	64110100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.55	0.00	0.00	94.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 063-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>26,491.31</b>	<b>0.00</b>	<b>0.00</b>	<b>26,491.31</b>

<b>TRA: 064-001 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,310.25	0.00	0.00	18,310.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.15	0.00	0.00	128.15

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	164.79	0.00	0.00	164.79
18302	SANTA ROSA ELEM 20	90013562	0.00	238.03	0.00	0.00	238.03
18303	SANTA ROSA ELEM 20	90013574	0.00	549.30	0.00	0.00	549.30
36700	SANTA ROSA HIGH 19	90013542	0.00	512.68	0.00	0.00	512.68
36702	SANTA ROSA HIGH 20	90013543	0.00	302.12	0.00	0.00	302.12
36703	SANTA ROSA HIGH 201	90013575	0.00	549.30	0.00	0.00	549.30
39900	SOCO JR COLLEGE 20	90013556	0.00	292.98	0.00	0.00	292.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.86	0.00	0.00	642.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 064-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,310.25	0.00	0.00	18,310.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.15	0.00	0.00	128.15
18300	SANTA ROSA ELEM 19	90013524	0.00	164.79	0.00	0.00	164.79
18302	SANTA ROSA ELEM 20	90013562	0.00	238.03	0.00	0.00	238.03
18303	SANTA ROSA ELEM 20	90013574	0.00	549.30	0.00	0.00	549.30
36700	SANTA ROSA HIGH 19	90013542	0.00	512.68	0.00	0.00	512.68
36702	SANTA ROSA HIGH 20	90013543	0.00	302.12	0.00	0.00	302.12
36703	SANTA ROSA HIGH 201	90013575	0.00	549.30	0.00	0.00	549.30
39900	SOCO JR COLLEGE 20	90013556	0.00	292.98	0.00	0.00	292.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
98000	10% PENALTY-TAX CO	80050300	0.00	642.86	0.00	0.00	642.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 064-001 All-Years Totals:</b>			<b>0.00</b>	<b>21,861.46</b>	<b>0.00</b>	<b>0.00</b>	<b>21,861.46</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 064-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,465.30	0.00	0.00	1,465.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.26	0.00	0.00	10.26
18300	SANTA ROSA ELEM 19	90013524	0.00	13.19	0.00	0.00	13.19
18302	SANTA ROSA ELEM 20	90013562	0.00	19.05	0.00	0.00	19.05
18303	SANTA ROSA ELEM 20	90013574	0.00	43.96	0.00	0.00	43.96
36700	SANTA ROSA HIGH 19	90013542	0.00	41.03	0.00	0.00	41.03
36702	SANTA ROSA HIGH 20	90013543	0.00	24.18	0.00	0.00	24.18
36703	SANTA ROSA HIGH 201	90013575	0.00	43.96	0.00	0.00	43.96
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 064-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,465.30	0.00	0.00	1,465.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.26	0.00	0.00	10.26
18300	SANTA ROSA ELEM 19	90013524	0.00	13.19	0.00	0.00	13.19
18302	SANTA ROSA ELEM 20	90013562	0.00	19.05	0.00	0.00	19.05
18303	SANTA ROSA ELEM 20	90013574	0.00	43.96	0.00	0.00	43.96
36700	SANTA ROSA HIGH 19	90013542	0.00	41.03	0.00	0.00	41.03
36702	SANTA ROSA HIGH 20	90013543	0.00	24.18	0.00	0.00	24.18
36703	SANTA ROSA HIGH 201	90013575	0.00	43.96	0.00	0.00	43.96
39900	SOCO JR COLLEGE 20	90013556	0.00	23.44	0.00	0.00	23.44

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
<b>TRA: 064-002 All-Years Totals:</b>			<b>0.00</b>	<b>1,693.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693.37</b>
<b>TRA: 064-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,046.37	0.00	0.00	3,046.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.33	0.00	0.00	21.33
18300	SANTA ROSA ELEM 19	90013524	0.00	27.41	0.00	0.00	27.41
18302	SANTA ROSA ELEM 20	90013562	0.00	39.61	0.00	0.00	39.61
18303	SANTA ROSA ELEM 20	90013574	0.00	91.39	0.00	0.00	91.39
36700	SANTA ROSA HIGH 19	90013542	0.00	85.30	0.00	0.00	85.30
36702	SANTA ROSA HIGH 20	90013543	0.00	50.26	0.00	0.00	50.26
36703	SANTA ROSA HIGH 201	90013575	0.00	91.39	0.00	0.00	91.39
39900	SOCO JR COLLEGE 20	90013556	0.00	48.74	0.00	0.00	48.74
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
58000	SOUTH PARK SANI-SE	33090100	0.00	872.00	0.00	0.00	872.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.87	0.00	0.00	271.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 064-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,046.37	0.00	0.00	3,046.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.33	0.00	0.00	21.33
18300	SANTA ROSA ELEM 19	90013524	0.00	27.41	0.00	0.00	27.41
18302	SANTA ROSA ELEM 20	90013562	0.00	39.61	0.00	0.00	39.61
18303	SANTA ROSA ELEM 20	90013574	0.00	91.39	0.00	0.00	91.39
36700	SANTA ROSA HIGH 19	90013542	0.00	85.30	0.00	0.00	85.30
36702	SANTA ROSA HIGH 20	90013543	0.00	50.26	0.00	0.00	50.26
36703	SANTA ROSA HIGH 201	90013575	0.00	91.39	0.00	0.00	91.39
39900	SOCO JR COLLEGE 20	90013556	0.00	48.74	0.00	0.00	48.74
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
58000	SOUTH PARK SANI-SE	33090100	0.00	872.00	0.00	0.00	872.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.87	0.00	0.00	271.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 064-005 All-Years Totals:</b>			<b>0.00</b>	<b>4,713.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,713.67</b>
<b>TRA: 064-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,666.39	0.00	0.00	3,666.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.66	0.00	0.00	25.66
18300	SANTA ROSA ELEM 19	90013524	0.00	33.00	0.00	0.00	33.00
18302	SANTA ROSA ELEM 20	90013562	0.00	47.66	0.00	0.00	47.66
18303	SANTA ROSA ELEM 20	90013574	0.00	109.99	0.00	0.00	109.99
36700	SANTA ROSA HIGH 19	90013542	0.00	102.66	0.00	0.00	102.66
36702	SANTA ROSA HIGH 20	90013543	0.00	60.50	0.00	0.00	60.50
36703	SANTA ROSA HIGH 201	90013575	0.00	109.99	0.00	0.00	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	58.66	0.00	0.00	58.66
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00

\* - To TRA

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**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	6.00	0.00	0.00	6.00
<b>TRA: 064-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,666.39	0.00	0.00	3,666.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.66	0.00	0.00	25.66
18300	SANTA ROSA ELEM 19	90013524	0.00	33.00	0.00	0.00	33.00
18302	SANTA ROSA ELEM 20	90013562	0.00	47.66	0.00	0.00	47.66
18303	SANTA ROSA ELEM 20	90013574	0.00	109.99	0.00	0.00	109.99
36700	SANTA ROSA HIGH 19	90013542	0.00	102.66	0.00	0.00	102.66
36702	SANTA ROSA HIGH 20	90013543	0.00	60.50	0.00	0.00	60.50
36703	SANTA ROSA HIGH 20	90013575	0.00	109.99	0.00	0.00	109.99
39900	SOCO JR COLLEGE 20	90013556	0.00	58.66	0.00	0.00	58.66
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
<b>TRA: 064-009 All-Years Totals:</b>			<b>0.00</b>	<b>4,238.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,238.51</b>
<b>TRA: 064-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,290.00	0.00	0.00	3,290.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.03	0.00	0.00	23.03
18300	SANTA ROSA ELEM 19	90013524	0.00	29.61	0.00	0.00	29.61
18302	SANTA ROSA ELEM 20	90013562	0.00	42.77	0.00	0.00	42.77
18303	SANTA ROSA ELEM 20	90013574	0.00	98.70	0.00	0.00	98.70
36700	SANTA ROSA HIGH 19	90013542	0.00	92.12	0.00	0.00	92.12
36702	SANTA ROSA HIGH 20	90013543	0.00	54.28	0.00	0.00	54.28
36703	SANTA ROSA HIGH 20	90013575	0.00	98.70	0.00	0.00	98.70
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
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
<b>TRA: 064-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,290.00	0.00	0.00	3,290.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.03	0.00	0.00	23.03
18300	SANTA ROSA ELEM 19	90013524	0.00	29.61	0.00	0.00	29.61
18302	SANTA ROSA ELEM 20	90013562	0.00	42.77	0.00	0.00	42.77
18303	SANTA ROSA ELEM 20	90013574	0.00	98.70	0.00	0.00	98.70
36700	SANTA ROSA HIGH 19	90013542	0.00	92.12	0.00	0.00	92.12
36702	SANTA ROSA HIGH 20	90013543	0.00	54.28	0.00	0.00	54.28
36703	SANTA ROSA HIGH 20	90013575	0.00	98.70	0.00	0.00	98.70
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
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
<b>TRA: 064-015 All-Years Totals:</b>			<b>0.00</b>	<b>3,805.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.85</b>
<b>TRA: 065-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,846.16	0.00	782.29-	2,063.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.92	0.00	5.48-	14.44
36300	CLOVERDALE UNIF 19	90013544	0.00	17.08	0.00	4.69-	12.39
36310	CLOVERDALE UNIF 20	90013545	0.00	93.92	0.00	25.82-	68.10

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	45.54	0.00	12.52-	33.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.80	0.00	317.80-	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
<b>TRA: 065-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,846.16	0.00	782.29-	2,063.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.92	0.00	5.48-	14.44
36300	CLOVERDALE UNIF 19	90013544	0.00	17.08	0.00	4.69-	12.39
36310	CLOVERDALE UNIF 20	90013545	0.00	93.92	0.00	25.82-	68.10
39900	SOCO JR COLLEGE 20	90013556	0.00	45.54	0.00	12.52-	33.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.56	0.00	0.00	5.56
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	317.80	0.00	317.80-	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
<b>TRA: 065-001 All-Years Totals:</b>			<b>0.00</b>	<b>3,515.98</b>	<b>0.00</b>	<b>1,168.60-</b>	<b>2,347.38</b>
<b>TRA: 065-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,367.66	0.00	0.00	1,367.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.58	0.00	0.00	9.58
36300	CLOVERDALE UNIF 19	90013544	0.00	8.21	0.00	0.00	8.21
36310	CLOVERDALE UNIF 20	90013545	0.00	45.13	0.00	0.00	45.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.83	0.00	0.00	3.83
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 065-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,367.66	0.00	0.00	1,367.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.58	0.00	0.00	9.58
36300	CLOVERDALE UNIF 19	90013544	0.00	8.21	0.00	0.00	8.21
36310	CLOVERDALE UNIF 20	90013545	0.00	45.13	0.00	0.00	45.13
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.83	0.00	0.00	3.83
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 065-005 All-Years Totals:</b>			<b>0.00</b>	<b>1,642.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642.29</b>
<b>TRA: 065-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	15,254.42	0.00	0.00	15,254.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.78	0.00	0.00	106.78
36300	CLOVERDALE UNIF 19	90013544	0.00	91.53	0.00	0.00	91.53
36310	CLOVERDALE UNIF 20	90013545	0.00	503.39	0.00	0.00	503.39
39900	SOCO JR COLLEGE 20	90013556	0.00	244.07	0.00	0.00	244.07
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.63	0.00	0.00	99.63
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 065-008 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	2,921.56	0.00	0.00	2,921.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.46	0.00	0.00	20.46
36300	CLOVERDALE UNIF 19	90013544	0.00	17.52	0.00	0.00	17.52
36310	CLOVERDALE UNIF 20	90013545	0.00	96.42	0.00	0.00	96.42
39900	SOCO JR COLLEGE 20	90013556	0.00	52.58	0.00	0.00	52.58
<b>TRA: 065-008 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,054.30	0.00	0.00	3,054.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.38	0.00	0.00	21.38
36300	CLOVERDALE UNIF 19	90013544	0.00	19.86	0.00	0.00	19.86
36310	CLOVERDALE UNIF 20	90013545	0.00	82.78	0.00	0.00	82.78
39900	SOCO JR COLLEGE 20	90013556	0.00	57.42	0.00	0.00	57.42
<b>TRA: 065-008 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	2,931.16	0.00	0.00	2,931.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.52	0.00	0.00	20.52
36300	CLOVERDALE UNIF 19	90013544	0.00	21.98	0.00	0.00	21.98
36310	CLOVERDALE UNIF 20	90013545	0.00	79.44	0.00	0.00	79.44
39900	SOCO JR COLLEGE 20	90013556	0.00	61.56	0.00	0.00	61.56
<b>TRA: 065-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	24,161.44	0.00	0.00	24,161.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.14	0.00	0.00	169.14
36300	CLOVERDALE UNIF 19	90013544	0.00	150.89	0.00	0.00	150.89
36310	CLOVERDALE UNIF 20	90013545	0.00	762.03	0.00	0.00	762.03
39900	SOCO JR COLLEGE 20	90013556	0.00	415.63	0.00	0.00	415.63
74100	CLOVERDALE HLTH C/	65010100	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	99.63	0.00	0.00	99.63
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
<b>TRA: 065-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>26,037.76</b>	<b>0.00</b>	<b>0.00</b>	<b>26,037.76</b>
<b>TRA: 065-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	243,194.05	0.00	4,176.20-	239,017.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,702.34	0.00	29.23-	1,673.11
36300	CLOVERDALE UNIF 19	90013544	0.00	1,459.17	0.00	25.06-	1,434.11
36310	CLOVERDALE UNIF 20	90013545	0.00	8,025.41	0.00	137.81-	7,887.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,891.11	0.00	66.82-	3,824.29
53400	CLOVERDALE FIRE-GE	64030100	0.00	9,625.00	0.00	0.00	9,625.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,800.00	0.00	0.00	1,800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,288.18	0.00	0.00	1,288.18
74800	NORTH SO CO HOSPIT	65020100	0.00	7,800.00	0.00	0.00	7,800.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,003.97	0.00	0.00	3,003.97
98000	10% PENALTY-TAX CO	80050300	0.00	5,566.44	0.00	0.00	5,566.44
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
<b>TRA: 065-009 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	1,794.32	0.00	0.00	1,794.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.56	0.00	0.00	12.56

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	10.76	0.00	0.00	10.76
36310	CLOVERDALE UNIF 20	90013545	0.00	59.22	0.00	0.00	59.22
39900	SOCO JR COLLEGE 20	90013556	0.00	32.30	0.00	0.00	32.30
<b>TRA: 065-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	244,988.37	0.00	4,176.20-	240,812.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,714.90	0.00	29.23-	1,685.67
36300	CLOVERDALE UNIF 19	90013544	0.00	1,469.93	0.00	25.06-	1,444.87
36310	CLOVERDALE UNIF 20	90013545	0.00	8,084.63	0.00	137.81-	7,946.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,923.41	0.00	66.82-	3,856.59
53400	CLOVERDALE FIRE-GE	64030100	0.00	9,625.00	0.00	0.00	9,625.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,800.00	0.00	0.00	1,800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,288.18	0.00	0.00	1,288.18
74800	NORTH SO CO HOSPIT	65020100	0.00	7,800.00	0.00	0.00	7,800.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,003.97	0.00	0.00	3,003.97
98000	10% PENALTY-TAX CO	80050300	0.00	5,566.44	0.00	0.00	5,566.44
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
<b>TRA: 065-009 All-Years Totals:</b>			<b>0.00</b>	<b>289,684.83</b>	<b>0.00</b>	<b>4,435.12-</b>	<b>285,249.71</b>
<b>TRA: 065-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,552.59	0.00	0.00	7,552.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.86	0.00	0.00	52.86
36300	CLOVERDALE UNIF 19	90013544	0.00	45.31	0.00	0.00	45.31
36310	CLOVERDALE UNIF 20	90013545	0.00	249.22	0.00	0.00	249.22
39900	SOCO JR COLLEGE 20	90013556	0.00	120.84	0.00	0.00	120.84
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.95	0.00	0.00	86.95
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.47	0.00	0.00	352.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 065-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,552.59	0.00	0.00	7,552.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.86	0.00	0.00	52.86
36300	CLOVERDALE UNIF 19	90013544	0.00	45.31	0.00	0.00	45.31
36310	CLOVERDALE UNIF 20	90013545	0.00	249.22	0.00	0.00	249.22
39900	SOCO JR COLLEGE 20	90013556	0.00	120.84	0.00	0.00	120.84
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.95	0.00	0.00	86.95
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	352.47	0.00	0.00	352.47
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 065-010 All-Years Totals:</b>			<b>0.00</b>	<b>9,078.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,078.24</b>
<b>TRA: 065-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,494.00	0.00	0.00	5,494.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.46	0.00	0.00	38.46
36300	CLOVERDALE UNIF 19	90013544	0.00	32.96	0.00	0.00	32.96

\* - 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	181.31	0.00	0.00	181.31
39900	SOCO JR COLLEGE 20	90013556	0.00	87.91	0.00	0.00	87.91
53400	CLOVERDALE FIRE-GE	64030100	0.00	242.00	0.00	0.00	242.00
70100	RAINS CREEK WATER	71030100	0.00	1,543.50	0.00	0.00	1,543.50
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.48	0.00	0.00	54.48
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	804.65	0.00	0.00	804.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 065-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,494.00	0.00	0.00	5,494.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.46	0.00	0.00	38.46
36300	CLOVERDALE UNIF 19	90013544	0.00	32.96	0.00	0.00	32.96
36310	CLOVERDALE UNIF 20	90013545	0.00	181.31	0.00	0.00	181.31
39900	SOCO JR COLLEGE 20	90013556	0.00	87.91	0.00	0.00	87.91
53400	CLOVERDALE FIRE-GE	64030100	0.00	242.00	0.00	0.00	242.00
70100	RAINS CREEK WATER	71030100	0.00	1,543.50	0.00	0.00	1,543.50
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.48	0.00	0.00	54.48
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	804.65	0.00	0.00	804.65
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 065-011 All-Years Totals:</b>			<b>0.00</b>	<b>8,931.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,931.27</b>
<b>TRA: 065-013 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,475.67	0.00	0.00	2,475.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
36300	CLOVERDALE UNIF 19	90013544	0.00	14.85	0.00	0.00	14.85
36310	CLOVERDALE UNIF 20	90013545	0.00	81.71	0.00	0.00	81.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39.62	0.00	0.00	39.62
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.49	0.00	0.00	13.49
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.96	0.00	0.00	219.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 065-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,475.67	0.00	0.00	2,475.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.33	0.00	0.00	17.33
36300	CLOVERDALE UNIF 19	90013544	0.00	14.85	0.00	0.00	14.85
36310	CLOVERDALE UNIF 20	90013545	0.00	81.71	0.00	0.00	81.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39.62	0.00	0.00	39.62
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.49	0.00	0.00	13.49
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.96	0.00	0.00	219.96
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 065-013 All-Years Totals:</b>			<b>0.00</b>	<b>3,274.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,274.63</b>
<b>TRA: 067-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	307.64	0.00	0.00	307.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32.30	0.00	0.00	32.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
<b>TRA: 067-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	307.64	0.00	0.00	307.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	32.30	0.00	0.00	32.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-ROHNERT PAF	90010701	0.00	44.50	0.00	0.00	44.50
<b>TRA: 067-002 All-Years Totals:</b>			<b>0.00</b>	<b>432.66</b>	<b>0.00</b>	<b>0.00</b>	<b>432.66</b>
<b>TRA: 067-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,371.96	0.00	0.00	3,371.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.61	0.00	0.00	23.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	354.05	0.00	0.00	354.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	155.11	0.00	0.00	155.11
39900	SOCO JR COLLEGE 20	90013556	0.00	53.95	0.00	0.00	53.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
<b>TRA: 067-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,371.96	0.00	0.00	3,371.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.61	0.00	0.00	23.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	354.05	0.00	0.00	354.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	155.11	0.00	0.00	155.11
39900	SOCO JR COLLEGE 20	90013556	0.00	53.95	0.00	0.00	53.95
53100	RANCHO ADOBE FS-PI	64110100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
<b>TRA: 067-004 All-Years Totals:</b>			<b>0.00</b>	<b>4,128.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128.68</b>
<b>TRA: 067-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	28,870.56	0.00	0.00	28,870.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.08	0.00	0.00	202.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,031.39	0.00	0.00	3,031.39

\* - 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
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,328.05	0.00	0.00	1,328.05
39900	SOCO JR COLLEGE 20	90013556	0.00	461.94	0.00	0.00	461.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUII	66040100	0.00	135.00	0.00	0.00	135.00
75950	COTATI-ROHNERT PAF	90010701	0.00	623.00	0.00	0.00	623.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,053.02	0.00	0.00	1,053.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,174.05	0.00	0.00	1,174.05
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 067-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	28,870.56	0.00	0.00	28,870.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.08	0.00	0.00	202.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,031.39	0.00	0.00	3,031.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,328.05	0.00	0.00	1,328.05
39900	SOCO JR COLLEGE 20	90013556	0.00	461.94	0.00	0.00	461.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUII	66040100	0.00	135.00	0.00	0.00	135.00
75950	COTATI-ROHNERT PAF	90010701	0.00	623.00	0.00	0.00	623.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,053.02	0.00	0.00	1,053.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,174.05	0.00	0.00	1,174.05
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 067-006 All-Years Totals:</b>			<b>0.00</b>	<b>37,319.09</b>	<b>0.00</b>	<b>0.00</b>	<b>37,319.09</b>
<b>TRA: 067-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	65,812.30	169.60-	0.00	65,642.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.70	1.19-	0.00	459.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,910.29	17.81-	0.00	6,892.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,027.36	7.80-	0.00	3,019.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.98	2.71-	0.00	1,050.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	980.00	20.00-	0.00	960.00
74200	MS-SONOMA MOSQUII	66040100	0.00	330.00	12.00-	0.00	318.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,557.50	44.50-	0.00	1,513.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,561.98	0.00	0.00	3,561.98
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 067-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	65,812.30	169.60-	0.00	65,642.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.70	1.19-	0.00	459.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,910.29	17.81-	0.00	6,892.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,027.36	7.80-	0.00	3,019.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.98	2.71-	0.00	1,050.27
53100	RANCHO ADOBE FS-PI	64110100	0.00	980.00	20.00-	0.00	960.00
74200	MS-SONOMA MOSQUII	66040100	0.00	330.00	12.00-	0.00	318.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,557.50	44.50-	0.00	1,513.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,561.98	0.00	0.00	3,561.98
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 067-008 All-Years Totals:</b>			<b>0.00</b>	<b>83,953.11</b>	<b>275.61-</b>	<b>0.00</b>	<b>83,677.50</b>

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 067-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	69,145.95	0.00	0.00	69,145.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.04	0.00	0.00	484.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,260.34	0.00	0.00	7,260.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,180.70	0.00	0.00	3,180.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.33	0.00	0.00	1,106.33
53100	RANCHO ADOBE FS-PI	64110100	0.00	590.00	0.00	0.00	590.00
67400	SA CANON MANOR WE	42010300	0.00	21,108.22	0.00	0.00	21,108.22
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	0.00	1,335.00
89800	CANON MANOR WEST	80010100	0.00	7,568.40	0.00	0.00	7,568.40
89900	CANON MANOR WEST	34170600	0.00	2,696.13	0.00	0.00	2,696.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,247.97	0.00	0.00	1,247.97
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 067-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	69,145.95	0.00	0.00	69,145.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.04	0.00	0.00	484.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,260.34	0.00	0.00	7,260.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,180.70	0.00	0.00	3,180.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.33	0.00	0.00	1,106.33
53100	RANCHO ADOBE FS-PI	64110100	0.00	590.00	0.00	0.00	590.00
67400	SA CANON MANOR WE	42010300	0.00	21,108.22	0.00	0.00	21,108.22
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
75950	COTATI-ROHNERT PAF	90010701	0.00	1,335.00	0.00	0.00	1,335.00
89800	CANON MANOR WEST	80010100	0.00	7,568.40	0.00	0.00	7,568.40
89900	CANON MANOR WEST	34170600	0.00	2,696.13	0.00	0.00	2,696.13
98000	10% PENALTY-TAX CO	80050300	0.00	1,247.97	0.00	0.00	1,247.97
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 067-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>116,040.08</b>	<b>0.00</b>	<b>0.00</b>	<b>116,040.08</b>

<b>TRA: 075-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	27,088.81	0.00	0.00	27,088.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.64	0.00	0.00	189.64
36500	PETALUMA HIGH 1992	90013541	0.00	975.21	0.00	0.00	975.21
36510	PETALUMA HIGH 2014	90013570	0.00	623.06	0.00	0.00	623.06
39900	SOCO JR COLLEGE 20	90013556	0.00	433.41	0.00	0.00	433.41
53200	GOLD RIDGE FIRE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
<b>TRA: 075-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	27,088.81	0.00	0.00	27,088.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.64	0.00	0.00	189.64
36500	PETALUMA HIGH 1992	90013541	0.00	975.21	0.00	0.00	975.21
36510	PETALUMA HIGH 2014	90013570	0.00	623.06	0.00	0.00	623.06
39900	SOCO JR COLLEGE 20	90013556	0.00	433.41	0.00	0.00	433.41

\* - 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
53200	GOLD RIDGE FIRE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
<b>TRA: 075-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>30,027.63</b>	<b>0.00</b>	<b>0.00</b>	<b>30,027.63</b>

**TRA: 075-009 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	38,004.32	0.00	0.00	38,004.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.02	0.00	0.00	266.02
36500	PETALUMA HIGH 1992	90013541	0.00	1,368.16	0.00	0.00	1,368.16
36510	PETALUMA HIGH 2014	90013570	0.00	874.13	0.00	0.00	874.13
39900	SOCO JR COLLEGE 20	90013556	0.00	608.08	0.00	0.00	608.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,196.06	0.00	0.00	1,196.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

**TRA: 075-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	38,004.32	0.00	0.00	38,004.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.02	0.00	0.00	266.02
36500	PETALUMA HIGH 1992	90013541	0.00	1,368.16	0.00	0.00	1,368.16
36510	PETALUMA HIGH 2014	90013570	0.00	874.13	0.00	0.00	874.13
39900	SOCO JR COLLEGE 20	90013556	0.00	608.08	0.00	0.00	608.08
53100	RANCHO ADOBE FS-PI	64110100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,196.06	0.00	0.00	1,196.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

**TRA: 075-009 All-Years Totals: 0.00 43,468.77 0.00 0.00 43,468.77**

**TRA: 082-001 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	38,802.54	0.00	0.00	38,802.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.63	0.00	0.00	271.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	201.77	0.00	0.00	201.77
20702	FORESTVILLE EL 2001	90013507	0.00	1,590.91	0.00	0.00	1,590.91
20710	FORESTVILLE EL 2010	90013508	0.00	931.28	0.00	0.00	931.28
36400	WEST SOCO UHSD 19	90013534	0.00	523.81	0.00	0.00	523.81
36810	WEST SOCO UHSD 20	90013536	0.00	19.40	0.00	0.00	19.40
36811	WEST SOCO UHSD 20	90013535	0.00	194.02	0.00	0.00	194.02
39900	SOCO JR COLLEGE 20	90013556	0.00	620.83	0.00	0.00	620.83
51300	FORESTVILLE FIRE	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,052.75	0.00	0.00	3,052.75

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	38,802.54	0.00	0.00	38,802.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.63	0.00	0.00	271.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	201.77	0.00	0.00	201.77
20702	FORESTVILLE EL 2001	90013507	0.00	1,590.91	0.00	0.00	1,590.91
20710	FORESTVILLE EL 2010	90013508	0.00	931.28	0.00	0.00	931.28
36400	WEST SOCO UHSD 19	90013534	0.00	523.81	0.00	0.00	523.81
36810	WEST SOCO UHSD 20	90013536	0.00	19.40	0.00	0.00	19.40
36811	WEST SOCO UHSD 20	90013535	0.00	194.02	0.00	0.00	194.02
39900	SOCO JR COLLEGE 20	90013556	0.00	620.83	0.00	0.00	620.83
51300	FORESTVILLE FIRE	64040100	0.00	160.00	0.00	0.00	160.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,052.75	0.00	0.00	3,052.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-001 All-Years Totals:</b>			<b>0.00</b>	<b>47,411.44</b>	<b>0.00</b>	<b>0.00</b>	<b>47,411.44</b>
<b>TRA: 082-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	29,646.20	0.00	0.00	29,646.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.52	0.00	0.00	207.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.15	0.00	0.00	154.15
20702	FORESTVILLE EL 2001	90013507	0.00	1,215.49	0.00	0.00	1,215.49
20710	FORESTVILLE EL 2010	90013508	0.00	711.51	0.00	0.00	711.51
36400	WEST SOCO UHSD 19	90013534	0.00	400.22	0.00	0.00	400.22
36810	WEST SOCO UHSD 20	90013536	0.00	14.83	0.00	0.00	14.83
36811	WEST SOCO UHSD 20	90013535	0.00	148.22	0.00	0.00	148.22
39900	SOCO JR COLLEGE 20	90013556	0.00	474.34	0.00	0.00	474.34
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	665.55	0.00	0.00	665.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	29,646.20	0.00	0.00	29,646.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.52	0.00	0.00	207.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.15	0.00	0.00	154.15
20702	FORESTVILLE EL 2001	90013507	0.00	1,215.49	0.00	0.00	1,215.49
20710	FORESTVILLE EL 2010	90013508	0.00	711.51	0.00	0.00	711.51
36400	WEST SOCO UHSD 19	90013534	0.00	400.22	0.00	0.00	400.22
36810	WEST SOCO UHSD 20	90013536	0.00	14.83	0.00	0.00	14.83
36811	WEST SOCO UHSD 20	90013535	0.00	148.22	0.00	0.00	148.22
39900	SOCO JR COLLEGE 20	90013556	0.00	474.34	0.00	0.00	474.34
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	665.55	0.00	0.00	665.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>34,792.03</b>	<b>0.00</b>	<b>0.00</b>	<b>34,792.03</b>
<b>TRA: 082-010</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	140,274.03	1,457.13-	4,579.25-	134,237.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.92	10.20-	32.05-	939.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	729.47	7.58-	23.81-	698.08
20702	FORESTVILLE EL 2001	90013507	0.00	5,751.26	59.74-	187.75-	5,503.77
20710	FORESTVILLE EL 2010	90013508	0.00	3,366.56	34.97-	109.90-	3,221.69
36400	WEST SOCO UHSD 19	90013534	0.00	1,893.72	19.67-	61.82-	1,812.23
36810	WEST SOCO UHSD 20	90013536	0.00	70.16	0.73-	2.29-	67.14
36811	WEST SOCO UHSD 20	90013535	0.00	701.36	7.29-	22.90-	671.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,244.41	23.31-	73.27-	2,147.83
51300	FORESTVILLE FIRE	64040100	0.00	1,455.00	20.00-	0.00	1,435.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,425.00	37.50-	0.00	1,387.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	9.00-	0.00	492.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	77.50-	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	24.00-	0.00	1,272.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.91	0.00	0.00	2,646.91
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 082-010</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,579.25-	4,579.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.05-	32.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.81-	23.81-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	187.75-	187.75-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	116.77-	116.77-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	61.82-	61.82-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.29-	2.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.87-	6.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	82.43-	82.43-
<b>TRA: 082-010</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,579.25-	4,579.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.05-	32.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	25.19-	25.19-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	187.75-	187.75-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	118.60-	118.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	63.19-	63.19-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.29-	2.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.33-	7.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	86.09-	86.09-
<b>TRA: 082-010</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	140,274.03	1,457.13-	13,737.75-	125,079.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	981.92	10.20-	96.15-	875.57

\* - 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	729.47	7.58-	72.81-	649.08
20702	FORESTVILLE EL 2001	90013507	0.00	5,751.26	59.74-	563.25-	5,128.27
20710	FORESTVILLE EL 2010	90013508	0.00	3,366.56	34.97-	345.27-	2,986.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,893.72	19.67-	186.83-	1,687.22
36810	WEST SOCO UHSD 20	90013536	0.00	70.16	0.73-	6.87-	62.56
36811	WEST SOCO UHSD 20	90013535	0.00	701.36	7.29-	37.10-	656.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,244.41	23.31-	241.79-	1,979.31
51300	FORESTVILLE FIRE	64040100	0.00	1,455.00	20.00-	0.00	1,435.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,425.00	37.50-	0.00	1,387.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	9.00-	0.00	492.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,332.50	77.50-	0.00	3,255.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	24.00-	0.00	1,272.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,646.91	0.00	0.00	2,646.91
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 082-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>166,829.30</b>	<b>1,788.62-</b>	<b>15,287.82-</b>	<b>149,752.86</b>

**TRA: 082-012 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	6,857.05	0.00	0.00	6,857.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.01	0.00	0.00	48.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.66	0.00	0.00	35.66
20702	FORESTVILLE EL 2001	90013507	0.00	281.14	0.00	0.00	281.14
20710	FORESTVILLE EL 2010	90013508	0.00	164.57	0.00	0.00	164.57
36400	WEST SOCO UHSD 19	90013534	0.00	92.58	0.00	0.00	92.58
36810	WEST SOCO UHSD 20	90013536	0.00	3.43	0.00	0.00	3.43
36811	WEST SOCO UHSD 20	90013535	0.00	34.29	0.00	0.00	34.29
39900	SOCO JR COLLEGE 20	90013556	0.00	109.71	0.00	0.00	109.71
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,079.77	0.00	0.00	1,079.77
63100	SA MIRABEL HGTS ASI	92040100	0.00	100.45	0.00	0.00	100.45
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,790.85	0.00	0.00	2,790.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	270.58	0.00	0.00	270.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 082-012 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,857.05	0.00	0.00	6,857.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.01	0.00	0.00	48.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.66	0.00	0.00	35.66
20702	FORESTVILLE EL 2001	90013507	0.00	281.14	0.00	0.00	281.14
20710	FORESTVILLE EL 2010	90013508	0.00	164.57	0.00	0.00	164.57
36400	WEST SOCO UHSD 19	90013534	0.00	92.58	0.00	0.00	92.58
36810	WEST SOCO UHSD 20	90013536	0.00	3.43	0.00	0.00	3.43
36811	WEST SOCO UHSD 20	90013535	0.00	34.29	0.00	0.00	34.29
39900	SOCO JR COLLEGE 20	90013556	0.00	109.71	0.00	0.00	109.71

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	120.00	0.00	0.00	120.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,079.77	0.00	0.00	1,079.77
63100	SA MIRABEL HGTS ASH	92040100	0.00	100.45	0.00	0.00	100.45
72400	CSA #41--MIRABEL HTS	71010200	0.00	2,790.85	0.00	0.00	2,790.85
74200	MS-SONOMA MOSQUITO	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	270.58	0.00	0.00	270.58
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 082-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,742.09</b>	<b>0.00</b>	<b>0.00</b>	<b>12,742.09</b>
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TRA: 082-013	Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	7,610.10	0.00	0.00	7,610.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.28	0.00	0.00	53.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.56	0.00	0.00	39.56
20702	FORESTVILLE EL 2001	90013507	0.00	312.00	0.00	0.00	312.00
20710	FORESTVILLE EL 2010	90013508	0.00	182.64	0.00	0.00	182.64
36400	WEST SOCO UHSD 19	90013534	0.00	102.74	0.00	0.00	102.74
36810	WEST SOCO UHSD 20	90013536	0.00	3.80	0.00	0.00	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	38.04	0.00	0.00	38.04
39900	SOCO JR COLLEGE 20	90013556	0.00	121.76	0.00	0.00	121.76
51300	FORESTVILLE FIRE	64040100	0.00	105.00	0.00	0.00	105.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
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	941.61	0.00	0.00	941.61
98500	COST-TAX COLLECTOR	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 082-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,610.10	0.00	0.00	7,610.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.28	0.00	0.00	53.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.56	0.00	0.00	39.56
20702	FORESTVILLE EL 2001	90013507	0.00	312.00	0.00	0.00	312.00
20710	FORESTVILLE EL 2010	90013508	0.00	182.64	0.00	0.00	182.64
36400	WEST SOCO UHSD 19	90013534	0.00	102.74	0.00	0.00	102.74
36810	WEST SOCO UHSD 20	90013536	0.00	3.80	0.00	0.00	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	38.04	0.00	0.00	38.04
39900	SOCO JR COLLEGE 20	90013556	0.00	121.76	0.00	0.00	121.76
51300	FORESTVILLE FIRE	64040100	0.00	105.00	0.00	0.00	105.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	51.00	0.00	0.00	51.00
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	941.61	0.00	0.00	941.61
98500	COST-TAX COLLECTOR	11010202	0.00	100.00	0.00	0.00	100.00

\* - To TRA

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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-013 All-Years Totals:</b>			<b>0.00</b>	<b>10,458.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10,458.03</b>
<b>TRA: 082-014 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	13,161.34	0.00	0.00	13,161.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.12	0.00	0.00	92.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.44	0.00	0.00	68.44
20702	FORESTVILLE EL 2001	90013507	0.00	539.62	0.00	0.00	539.62
20710	FORESTVILLE EL 2010	90013508	0.00	315.89	0.00	0.00	315.89
36400	WEST SOCO UHSD 19	90013534	0.00	177.68	0.00	0.00	177.68
36810	WEST SOCO UHSD 20	90013536	0.00	6.58	0.00	0.00	6.58
36811	WEST SOCO UHSD 20	90013535	0.00	65.80	0.00	0.00	65.80
39900	SOCO JR COLLEGE 20	90013556	0.00	210.57	0.00	0.00	210.57
51300	FORESTVILLE FIRE	64040100	0.00	190.00	0.00	0.00	190.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	7,689.35	0.00	0.00	7,689.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.24	0.00	0.00	205.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,161.34	0.00	0.00	13,161.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.12	0.00	0.00	92.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.44	0.00	0.00	68.44
20702	FORESTVILLE EL 2001	90013507	0.00	539.62	0.00	0.00	539.62
20710	FORESTVILLE EL 2010	90013508	0.00	315.89	0.00	0.00	315.89
36400	WEST SOCO UHSD 19	90013534	0.00	177.68	0.00	0.00	177.68
36810	WEST SOCO UHSD 20	90013536	0.00	6.58	0.00	0.00	6.58
36811	WEST SOCO UHSD 20	90013535	0.00	65.80	0.00	0.00	65.80
39900	SOCO JR COLLEGE 20	90013556	0.00	210.57	0.00	0.00	210.57
51300	FORESTVILLE FIRE	64040100	0.00	190.00	0.00	0.00	190.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	7,689.35	0.00	0.00	7,689.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	205.24	0.00	0.00	205.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-014 All-Years Totals:</b>			<b>0.00</b>	<b>23,763.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23,763.63</b>
<b>TRA: 082-018 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	33,599.28	0.00	0.00	33,599.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.20	0.00	0.00	235.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.70	0.00	0.00	174.70
20702	FORESTVILLE EL 2001	90013507	0.00	1,377.58	0.00	0.00	1,377.58
20710	FORESTVILLE EL 2010	90013508	0.00	806.37	0.00	0.00	806.37

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	453.58	0.00	0.00	453.58
36810	WEST SOCO UHSD 20	90013536	0.00	16.79	0.00	0.00	16.79
36811	WEST SOCO UHSD 20	90013535	0.00	167.99	0.00	0.00	167.99
39900	SOCO JR COLLEGE 20	90013556	0.00	537.58	0.00	0.00	537.58
51300	FORESTVILLE FIRE	64040100	0.00	155.00	0.00	0.00	155.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.21	0.00	0.00	469.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	33,599.28	0.00	0.00	33,599.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.20	0.00	0.00	235.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.70	0.00	0.00	174.70
20702	FORESTVILLE EL 2001	90013507	0.00	1,377.58	0.00	0.00	1,377.58
20710	FORESTVILLE EL 2010	90013508	0.00	806.37	0.00	0.00	806.37
36400	WEST SOCO UHSD 19	90013534	0.00	453.58	0.00	0.00	453.58
36810	WEST SOCO UHSD 20	90013536	0.00	16.79	0.00	0.00	16.79
36811	WEST SOCO UHSD 20	90013535	0.00	167.99	0.00	0.00	167.99
39900	SOCO JR COLLEGE 20	90013556	0.00	537.58	0.00	0.00	537.58
51300	FORESTVILLE FIRE	64040100	0.00	155.00	0.00	0.00	155.00
51310	FORESTVILLE FIRE 20	64040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	469.21	0.00	0.00	469.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>39,028.78</b>	<b>0.00</b>	<b>0.00</b>	<b>39,028.78</b>

<b>TRA: 082-020 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	104,381.46	0.00	0.00	104,381.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	730.68	0.00	0.00	730.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	542.79	0.00	0.00	542.79
20702	FORESTVILLE EL 2001	90013507	0.00	4,279.63	0.00	0.00	4,279.63
20710	FORESTVILLE EL 2010	90013508	0.00	2,505.15	0.00	0.00	2,505.15
36400	WEST SOCO UHSD 19	90013534	0.00	1,409.15	0.00	0.00	1,409.15
36810	WEST SOCO UHSD 20	90013536	0.00	52.18	0.00	0.00	52.18
36811	WEST SOCO UHSD 20	90013535	0.00	521.90	0.00	0.00	521.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,670.10	0.00	0.00	1,670.10
51300	FORESTVILLE FIRE	64040100	0.00	915.00	0.00	0.00	915.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,028.95	0.00	0.00	2,028.95

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 082-020 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	104,381.46	0.00	0.00	104,381.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	730.68	0.00	0.00	730.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	542.79	0.00	0.00	542.79
20702	FORESTVILLE EL 2001	90013507	0.00	4,279.63	0.00	0.00	4,279.63
20710	FORESTVILLE EL 2010	90013508	0.00	2,505.15	0.00	0.00	2,505.15
36400	WEST SOCO UHSD 19	90013534	0.00	1,409.15	0.00	0.00	1,409.15
36810	WEST SOCO UHSD 20	90013536	0.00	52.18	0.00	0.00	52.18
36811	WEST SOCO UHSD 20	90013535	0.00	521.90	0.00	0.00	521.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,670.10	0.00	0.00	1,670.10
51300	FORESTVILLE FIRE	64040100	0.00	915.00	0.00	0.00	915.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,028.95	0.00	0.00	2,028.95
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 082-020 All-Years Totals:</b>			<b>0.00</b>	<b>123,811.99</b>	<b>0.00</b>	<b>0.00</b>	<b>123,811.99</b>

<b>TRA: 082-021 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	19,326.14	0.00	0.00	19,326.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.29	0.00	0.00	135.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.49	0.00	0.00	100.49
20702	FORESTVILLE EL 2001	90013507	0.00	792.37	0.00	0.00	792.37
20710	FORESTVILLE EL 2010	90013508	0.00	463.84	0.00	0.00	463.84
36400	WEST SOCO UHSD 19	90013534	0.00	260.90	0.00	0.00	260.90
36810	WEST SOCO UHSD 20	90013536	0.00	9.67	0.00	0.00	9.67
36811	WEST SOCO UHSD 20	90013535	0.00	96.63	0.00	0.00	96.63
39900	SOCO JR COLLEGE 20	90013556	0.00	309.22	0.00	0.00	309.22
51300	FORESTVILLE FIRE	64040100	0.00	455.00	0.00	0.00	455.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
57500	FORESTVILLE SANI-SE	71010200	0.00	21,714.51	0.00	0.00	21,714.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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	247.58	0.00	0.00	247.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	19,326.14	0.00	0.00	19,326.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.29	0.00	0.00	135.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	100.49	0.00	0.00	100.49
20702	FORESTVILLE EL 2001	90013507	0.00	792.37	0.00	0.00	792.37
20710	FORESTVILLE EL 2010	90013508	0.00	463.84	0.00	0.00	463.84
36400	WEST SOCO UHSD 19	90013534	0.00	260.90	0.00	0.00	260.90
36810	WEST SOCO UHSD 20	90013536	0.00	9.67	0.00	0.00	9.67

\* - 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
36811	WEST SOCO UHSD 20	90013535	0.00	96.63	0.00	0.00	96.63
39900	SOCO JR COLLEGE 20	90013556	0.00	309.22	0.00	0.00	309.22
51300	FORESTVILLE FIRE	64040100	0.00	455.00	0.00	0.00	455.00
51310	FORESTVILLE FIRE 20	64040100	0.00	375.00	0.00	0.00	375.00
57500	FORESTVILLE SANI-SE	71010200	0.00	21,714.51	0.00	0.00	21,714.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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	247.58	0.00	0.00	247.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 082-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>45,501.14</b>	<b>0.00</b>	<b>0.00</b>	<b>45,501.14</b>
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<b>TRA: 082-024</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	8,309.85	0.00	730.40-	7,579.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.17	0.00	5.11-	53.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.22	0.00	3.80-	39.42
20702	FORESTVILLE EL 2001	90013507	0.00	340.69	0.00	29.95-	310.74
20710	FORESTVILLE EL 2010	90013508	0.00	199.44	0.00	17.53-	181.91
36400	WEST SOCO UHSD 19	90013534	0.00	112.17	0.00	9.86-	102.31
36810	WEST SOCO UHSD 20	90013536	0.00	4.17	0.00	0.37-	3.80
36811	WEST SOCO UHSD 20	90013535	0.00	41.55	0.00	3.65-	37.90
39900	SOCO JR COLLEGE 20	90013556	0.00	132.96	0.00	11.69-	121.27
51300	FORESTVILLE FIRE	64040100	0.00	210.00	0.00	0.00	210.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,349.71	0.00	0.00	2,349.71
63100	SA MIRABEL HGTS AS	92040100	0.00	208.16	0.00	0.00	208.16
72400	CSA #41--MIRABEL HT	71010200	0.00	4,936.00	0.00	0.00	4,936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
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	240.00	0.00	0.00	240.00

<b>TRA: 082-024</b>		<b>Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	2,946.27	0.00	0.00	2,946.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.62	0.00	0.00	20.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.32	0.00	0.00	15.32
20702	FORESTVILLE EL 2001	90013507	0.00	120.80	0.00	0.00	120.80
20710	FORESTVILLE EL 2010	90013508	0.00	75.13	0.00	0.00	75.13
36400	WEST SOCO UHSD 19	90013534	0.00	39.77	0.00	0.00	39.77
36810	WEST SOCO UHSD 20	90013536	0.00	1.47	0.00	0.00	1.47
36811	WEST SOCO UHSD 20	90013535	0.00	4.42	0.00	0.00	4.42
39900	SOCO JR COLLEGE 20	90013556	0.00	53.03	0.00	0.00	53.03
60000	R & T CODE 506 INTER	16020600	0.00	269.46	0.00	0.00	269.46

<b>TRA: 082-024</b>		<b>Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	1,557.18	0.00	0.00	1,557.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.90	0.00	0.00	10.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.56	0.00	0.00	8.56
20702	FORESTVILLE EL 2001	90013507	0.00	63.84	0.00	0.00	63.84

\* - 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
20710	FORESTVILLE EL 2010	90013508	0.00	40.33	0.00	0.00	40.33
36400	WEST SOCO UHSD 19	90013534	0.00	21.49	0.00	0.00	21.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	29.27	0.00	0.00	29.27
60000	R & T CODE 506 INTER	16020600	0.00	298.80	0.00	0.00	298.80
<b>TRA: 082-024 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	1,386.78	0.00	0.00	1,386.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.71	0.00	0.00	9.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.63	0.00	0.00	7.63
20702	FORESTVILLE EL 2001	90013507	0.00	56.86	0.00	0.00	56.86
20710	FORESTVILLE EL 2010	90013508	0.00	35.92	0.00	0.00	35.92
36400	WEST SOCO UHSD 19	90013534	0.00	19.14	0.00	0.00	19.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.69	0.00	0.00	0.69
36811	WEST SOCO UHSD 20	90013535	0.00	2.50	0.00	0.00	2.50
39900	SOCO JR COLLEGE 20	90013556	0.00	29.12	0.00	0.00	29.12
60000	R & T CODE 506 INTER	16020600	0.00	406.03	0.00	0.00	406.03
<b>TRA: 082-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,200.08	0.00	730.40-	13,469.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.40	0.00	5.11-	94.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.73	0.00	3.80-	70.93
20702	FORESTVILLE EL 2001	90013507	0.00	582.19	0.00	29.95-	552.24
20710	FORESTVILLE EL 2010	90013508	0.00	350.82	0.00	17.53-	333.29
36400	WEST SOCO UHSD 19	90013534	0.00	192.57	0.00	9.86-	182.71
36810	WEST SOCO UHSD 20	90013536	0.00	7.11	0.00	0.37-	6.74
36811	WEST SOCO UHSD 20	90013535	0.00	50.96	0.00	3.65-	47.31
39900	SOCO JR COLLEGE 20	90013556	0.00	244.38	0.00	11.69-	232.69
51300	FORESTVILLE FIRE	64040100	0.00	210.00	0.00	0.00	210.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
60000	R & T CODE 506 INTER	16020600	0.00	974.29	0.00	0.00	974.29
61900	SA MIRABEL HTS SEW	92040200	0.00	2,349.71	0.00	0.00	2,349.71
63100	SA MIRABEL HGTS ASI	92040100	0.00	208.16	0.00	0.00	208.16
72400	CSA #41--MIRABEL HTS	71010200	0.00	4,936.00	0.00	0.00	4,936.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
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	240.00	0.00	0.00	240.00
<b>TRA: 082-024 All-Years Totals:</b>			<b>0.00</b>	<b>25,752.40</b>	<b>0.00</b>	<b>812.36-</b>	<b>24,940.04</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-027 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	37,143.02	0.00	0.00	37,143.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.01	0.00	0.00	260.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	193.15	0.00	0.00	193.15
20702	FORESTVILLE EL 2001	90013507	0.00	1,522.85	0.00	0.00	1,522.85
20710	FORESTVILLE EL 2010	90013508	0.00	891.44	0.00	0.00	891.44
36400	WEST SOCO UHSD 19	90013534	0.00	501.42	0.00	0.00	501.42
36810	WEST SOCO UHSD 20	90013536	0.00	18.57	0.00	0.00	18.57

\* - 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
36811	WEST SOCO UHSD 20	90013535	0.00	185.71	0.00	0.00	185.71
39900	SOCO JR COLLEGE 20	90013556	0.00	594.29	0.00	0.00	594.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,901.54	0.00	0.00	1,901.54
98000	10% PENALTY-TAX CO	80050300	0.00	284.58	0.00	0.00	284.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 082-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,143.02	0.00	0.00	37,143.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.01	0.00	0.00	260.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	193.15	0.00	0.00	193.15
20702	FORESTVILLE EL 2001	90013507	0.00	1,522.85	0.00	0.00	1,522.85
20710	FORESTVILLE EL 2010	90013508	0.00	891.44	0.00	0.00	891.44
36400	WEST SOCO UHSD 19	90013534	0.00	501.42	0.00	0.00	501.42
36810	WEST SOCO UHSD 20	90013536	0.00	18.57	0.00	0.00	18.57
36811	WEST SOCO UHSD 20	90013535	0.00	185.71	0.00	0.00	185.71
39900	SOCO JR COLLEGE 20	90013556	0.00	594.29	0.00	0.00	594.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,901.54	0.00	0.00	1,901.54
98000	10% PENALTY-TAX CO	80050300	0.00	284.58	0.00	0.00	284.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 082-027</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>44,973.08</b>	<b>0.00</b>	<b>0.00</b>	<b>44,973.08</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-028 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	93,800.68	0.00	0.00	93,800.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.55	0.00	0.00	656.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	487.76	0.00	0.00	487.76
20702	FORESTVILLE EL 2001	90013507	0.00	3,845.82	0.00	0.00	3,845.82
20710	FORESTVILLE EL 2010	90013508	0.00	2,251.22	0.00	0.00	2,251.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,266.24	0.00	0.00	1,266.24
36810	WEST SOCO UHSD 20	90013536	0.00	46.96	0.00	0.00	46.96
36811	WEST SOCO UHSD 20	90013535	0.00	469.02	0.00	0.00	469.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,500.75	0.00	0.00	1,500.75
51300	FORESTVILLE FIRE	64040100	0.00	2,335.00	0.00	0.00	2,335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
64100	SA RUS RIV CO WATEF	92060100	0.00	6,879.94	0.00	0.00	6,879.94
64201	SA RUS RIV WD 2009-1	92060500	0.00	981.15	0.00	0.00	981.15
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,560.00	0.00	0.00	1,560.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	801.00	0.00	0.00	801.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,075.00	0.00	0.00	10,075.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,192.00	0.00	0.00	3,192.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	821.55	0.00	0.00	821.55
98000	10% PENALTY-TAX CO	80050300	0.00	4,982.73	0.00	0.00	4,982.73

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	960.00	0.00	0.00	960.00
<b>TRA: 082-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	93,800.68	0.00	0.00	93,800.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	656.55	0.00	0.00	656.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	487.76	0.00	0.00	487.76
20702	FORESTVILLE EL 2001	90013507	0.00	3,845.82	0.00	0.00	3,845.82
20710	FORESTVILLE EL 2010	90013508	0.00	2,251.22	0.00	0.00	2,251.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,266.24	0.00	0.00	1,266.24
36810	WEST SOCO UHSD 20	90013536	0.00	46.96	0.00	0.00	46.96
36811	WEST SOCO UHSD 20	90013535	0.00	469.02	0.00	0.00	469.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,500.75	0.00	0.00	1,500.75
51300	FORESTVILLE FIRE	64040100	0.00	2,335.00	0.00	0.00	2,335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
64100	SA RUS RIV CO WATEF	92060100	0.00	6,879.94	0.00	0.00	6,879.94
64201	SA RUS RIV WD 2009-1	92060500	0.00	981.15	0.00	0.00	981.15
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,560.00	0.00	0.00	1,560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	0.00	0.00	801.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,075.00	0.00	0.00	10,075.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,192.00	0.00	0.00	3,192.00
97010	SCEIP ASSESSMENT (:	80060400	0.00	821.55	0.00	0.00	821.55
98000	10% PENALTY-TAX CO	80050300	0.00	4,982.73	0.00	0.00	4,982.73
98500	COST-TAX COLLECTOI	11010202	0.00	960.00	0.00	0.00	960.00
<b>TRA: 082-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>140,288.37</b>	<b>0.00</b>	<b>0.00</b>	<b>140,288.37</b>

<b>TRA: 082-029 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	759.53	0.00	0.00	759.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.32	0.00	0.00	5.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
20702	FORESTVILLE EL 2001	90013507	0.00	31.14	0.00	0.00	31.14
20710	FORESTVILLE EL 2010	90013508	0.00	18.23	0.00	0.00	18.23
36400	WEST SOCO UHSD 19	90013534	0.00	10.25	0.00	0.00	10.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	12.15	0.00	0.00	12.15
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.52	0.00	0.00	95.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-029</b>	<b>Total All Years</b>		<b>0.00</b>	<b>759.53</b>	<b>0.00</b>	<b>0.00</b>	<b>759.53</b>
00001	PROP 13 TAX RATE		0.00	759.53	0.00	0.00	759.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.32	0.00	0.00	5.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
20702	FORESTVILLE EL 2001	90013507	0.00	31.14	0.00	0.00	31.14
20710	FORESTVILLE EL 2010	90013508	0.00	18.23	0.00	0.00	18.23
36400	WEST SOCO UHSD 19	90013534	0.00	10.25	0.00	0.00	10.25

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	12.15	0.00	0.00	12.15
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	95.52	0.00	0.00	95.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,070.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.77</b>

**TRA: 082-030 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	26,005.33	0.00	0.00	26,005.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.04	0.00	0.00	182.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.23	0.00	0.00	135.23
20702	FORESTVILLE EL 2001	90013507	0.00	1,066.21	0.00	0.00	1,066.21
20710	FORESTVILLE EL 2010	90013508	0.00	624.13	0.00	0.00	624.13
36400	WEST SOCO UHSD 19	90013534	0.00	351.08	0.00	0.00	351.08
36810	WEST SOCO UHSD 20	90013536	0.00	13.00	0.00	0.00	13.00
36811	WEST SOCO UHSD 20	90013535	0.00	130.03	0.00	0.00	130.03
39900	SOCO JR COLLEGE 20	90013556	0.00	416.09	0.00	0.00	416.09
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
97018	SCEIP ASSESSMENT C	80060400	0.00	1,684.64	0.00	0.00	1,684.64

**TRA: 082-030 Total All Years**

00001	PROP 13 TAX RATE		0.00	26,005.33	0.00	0.00	26,005.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.04	0.00	0.00	182.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.23	0.00	0.00	135.23
20702	FORESTVILLE EL 2001	90013507	0.00	1,066.21	0.00	0.00	1,066.21
20710	FORESTVILLE EL 2010	90013508	0.00	624.13	0.00	0.00	624.13
36400	WEST SOCO UHSD 19	90013534	0.00	351.08	0.00	0.00	351.08
36810	WEST SOCO UHSD 20	90013536	0.00	13.00	0.00	0.00	13.00
36811	WEST SOCO UHSD 20	90013535	0.00	130.03	0.00	0.00	130.03
39900	SOCO JR COLLEGE 20	90013556	0.00	416.09	0.00	0.00	416.09
51300	FORESTVILLE FIRE	64040100	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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
97018	SCEIP ASSESSMENT C	80060400	0.00	1,684.64	0.00	0.00	1,684.64

**TRA: 082-030 All-Years Totals: 0.00 31,595.28 0.00 0.00 31,595.28**

**TRA: 082-034 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	815.27	0.00	0.00	815.27
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\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	5.71	0.00	0.00	5.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.24	0.00	0.00	4.24
20702	FORESTVILLE EL 2001	90013507	0.00	33.43	0.00	0.00	33.43
20710	FORESTVILLE EL 2010	90013508	0.00	19.57	0.00	0.00	19.57
36400	WEST SOCO UHSD 19	90013534	0.00	11.01	0.00	0.00	11.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	4.08	0.00	0.00	4.08
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
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
<b>TRA: 082-034 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	815.27	0.00	0.00	815.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.71	0.00	0.00	5.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.24	0.00	0.00	4.24
20702	FORESTVILLE EL 2001	90013507	0.00	33.43	0.00	0.00	33.43
20710	FORESTVILLE EL 2010	90013508	0.00	19.57	0.00	0.00	19.57
36400	WEST SOCO UHSD 19	90013534	0.00	11.01	0.00	0.00	11.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	4.08	0.00	0.00	4.08
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
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
<b>TRA: 082-034 All-Years Totals:</b>			<b>0.00</b>	<b>1,014.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.26</b>
<b>TRA: 082-036 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,053.63	0.00	0.00	3,053.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.38	0.00	0.00	21.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.88	0.00	0.00	15.88
20702	FORESTVILLE EL 2001	90013507	0.00	125.20	0.00	0.00	125.20
20710	FORESTVILLE EL 2010	90013508	0.00	73.29	0.00	0.00	73.29
36400	WEST SOCO UHSD 19	90013534	0.00	41.22	0.00	0.00	41.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.00	1.53
36811	WEST SOCO UHSD 20	90013535	0.00	15.27	0.00	0.00	15.27
39900	SOCO JR COLLEGE 20	90013556	0.00	48.86	0.00	0.00	48.86
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
<b>TRA: 082-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,053.63	0.00	0.00	3,053.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.38	0.00	0.00	21.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.88	0.00	0.00	15.88
20702	FORESTVILLE EL 2001	90013507	0.00	125.20	0.00	0.00	125.20

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	73.29	0.00	0.00	73.29
36400	WEST SOCO UHSD 19	90013534	0.00	41.22	0.00	0.00	41.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.53	0.00	0.00	1.53
36811	WEST SOCO UHSD 20	90013535	0.00	15.27	0.00	0.00	15.27
39900	SOCO JR COLLEGE 20	90013556	0.00	48.86	0.00	0.00	48.86
51300	FORESTVILLE FIRE	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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

<b>TRA: 082-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,564.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,564.26</b>
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TRA: 082-039		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	11,157.93	0.00	0.00	11,157.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.11	0.00	0.00	78.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.01	0.00	0.00	58.01
20702	FORESTVILLE EL 2001	90013507	0.00	457.49	0.00	0.00	457.49
20710	FORESTVILLE EL 2010	90013508	0.00	267.79	0.00	0.00	267.79
36400	WEST SOCO UHSD 19	90013534	0.00	150.63	0.00	0.00	150.63
36810	WEST SOCO UHSD 20	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO UHSD 20	90013535	0.00	55.79	0.00	0.00	55.79
39900	SOCO JR COLLEGE 20	90013556	0.00	178.54	0.00	0.00	178.54
51300	FORESTVILLE FIRE	64040100	0.00	400.00	0.00	0.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
66500	SA SUMMERHOME PAF	92060200	0.00	2,868.71	0.00	0.00	2,868.71
70500	RUSSIAN RIVER CTY V	71040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.22	0.00	0.00	753.22
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

TRA: 082-039		Total All Years					
00001	PROP 13 TAX RATE		0.00	11,157.93	0.00	0.00	11,157.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.11	0.00	0.00	78.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	58.01	0.00	0.00	58.01
20702	FORESTVILLE EL 2001	90013507	0.00	457.49	0.00	0.00	457.49
20710	FORESTVILLE EL 2010	90013508	0.00	267.79	0.00	0.00	267.79
36400	WEST SOCO UHSD 19	90013534	0.00	150.63	0.00	0.00	150.63
36810	WEST SOCO UHSD 20	90013536	0.00	5.58	0.00	0.00	5.58
36811	WEST SOCO UHSD 20	90013535	0.00	55.79	0.00	0.00	55.79
39900	SOCO JR COLLEGE 20	90013556	0.00	178.54	0.00	0.00	178.54
51300	FORESTVILLE FIRE	64040100	0.00	400.00	0.00	0.00	400.00
51310	FORESTVILLE FIRE 20	64040100	0.00	600.00	0.00	0.00	600.00
66500	SA SUMMERHOME PAF	92060200	0.00	2,868.71	0.00	0.00	2,868.71
70500	RUSSIAN RIVER CTY V	71040100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.22	0.00	0.00	753.22
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 082-039</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>19,190.30</b>	<b>0.00</b>	<b>0.00</b>	<b>19,190.30</b>

<b>TRA: 082-041</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	20,289.17	0.00	0.00	20,289.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.02	0.00	0.00	142.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.50	0.00	0.00	105.50
20702	FORESTVILLE EL 2001	90013507	0.00	831.86	0.00	0.00	831.86
20710	FORESTVILLE EL 2010	90013508	0.00	486.94	0.00	0.00	486.94
36400	WEST SOCO UHSD 19	90013534	0.00	273.90	0.00	0.00	273.90
36810	WEST SOCO UHSD 20	90013536	0.00	10.14	0.00	0.00	10.14
36811	WEST SOCO UHSD 20	90013535	0.00	101.44	0.00	0.00	101.44
39900	SOCO JR COLLEGE 20	90013556	0.00	324.63	0.00	0.00	324.63
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

<b>TRA: 082-041</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	20,289.17	0.00	0.00	20,289.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.02	0.00	0.00	142.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.50	0.00	0.00	105.50
20702	FORESTVILLE EL 2001	90013507	0.00	831.86	0.00	0.00	831.86
20710	FORESTVILLE EL 2010	90013508	0.00	486.94	0.00	0.00	486.94
36400	WEST SOCO UHSD 19	90013534	0.00	273.90	0.00	0.00	273.90
36810	WEST SOCO UHSD 20	90013536	0.00	10.14	0.00	0.00	10.14
36811	WEST SOCO UHSD 20	90013535	0.00	101.44	0.00	0.00	101.44
39900	SOCO JR COLLEGE 20	90013556	0.00	324.63	0.00	0.00	324.63
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

<b>TRA: 082-041</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>22,786.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,786.60</b>

<b>TRA: 082-042</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	3,468.10	0.00	0.00	3,468.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.28	0.00	0.00	24.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
20702	FORESTVILLE EL 2001	90013507	0.00	142.19	0.00	0.00	142.19
20710	FORESTVILLE EL 2010	90013508	0.00	83.23	0.00	0.00	83.23
36400	WEST SOCO UHSD 19	90013534	0.00	46.82	0.00	0.00	46.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	17.34	0.00	0.00	17.34
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
<b>TRA: 082-042 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,468.10	0.00	0.00	3,468.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.28	0.00	0.00	24.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
20702	FORESTVILLE EL 2001	90013507	0.00	142.19	0.00	0.00	142.19
20710	FORESTVILLE EL 2010	90013508	0.00	83.23	0.00	0.00	83.23
36400	WEST SOCO UHSD 19	90013534	0.00	46.82	0.00	0.00	46.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.73	0.00	0.00	1.73
36811	WEST SOCO UHSD 20	90013535	0.00	17.34	0.00	0.00	17.34
39900	SOCO JR COLLEGE 20	90013556	0.00	55.49	0.00	0.00	55.49
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
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
<b>TRA: 082-042 All-Years Totals:</b>			<b>0.00</b>	<b>4,037.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.71</b>

<b>TRA: 082-043 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	20,810.64	0.00	0.00	20,810.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.68	0.00	0.00	145.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.21	0.00	0.00	108.21
20702	FORESTVILLE EL 2001	90013507	0.00	853.24	0.00	0.00	853.24
20710	FORESTVILLE EL 2010	90013508	0.00	499.45	0.00	0.00	499.45
36400	WEST SOCO UHSD 19	90013534	0.00	280.93	0.00	0.00	280.93
36810	WEST SOCO UHSD 20	90013536	0.00	10.41	0.00	0.00	10.41
36811	WEST SOCO UHSD 20	90013535	0.00	104.06	0.00	0.00	104.06
39900	SOCO JR COLLEGE 20	90013556	0.00	332.97	0.00	0.00	332.97
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	619.56	0.00	0.00	619.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-043 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	20,810.64	0.00	0.00	20,810.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.68	0.00	0.00	145.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.21	0.00	0.00	108.21
20702	FORESTVILLE EL 2001	90013507	0.00	853.24	0.00	0.00	853.24
20710	FORESTVILLE EL 2010	90013508	0.00	499.45	0.00	0.00	499.45
36400	WEST SOCO UHSD 19	90013534	0.00	280.93	0.00	0.00	280.93
36810	WEST SOCO UHSD 20	90013536	0.00	10.41	0.00	0.00	10.41
36811	WEST SOCO UHSD 20	90013535	0.00	104.06	0.00	0.00	104.06
39900	SOCO JR COLLEGE 20	90013556	0.00	332.97	0.00	0.00	332.97
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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	619.56	0.00	0.00	619.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 082-043</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>24,457.15</b>	<b>0.00</b>	<b>0.00</b>	<b>24,457.15</b>
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**TRA: 082-044 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,657.87	0.00	0.00	3,657.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.60	0.00	0.00	25.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.03	0.00	0.00	19.03
20702	FORESTVILLE EL 2001	90013507	0.00	149.97	0.00	0.00	149.97
20710	FORESTVILLE EL 2010	90013508	0.00	87.79	0.00	0.00	87.79
36400	WEST SOCO UHSD 19	90013534	0.00	49.38	0.00	0.00	49.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20	90013535	0.00	18.28	0.00	0.00	18.28
39900	SOCO JR COLLEGE 20	90013556	0.00	58.53	0.00	0.00	58.53
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.24	0.00	0.00	24.24
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

**TRA: 082-044 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,657.87	0.00	0.00	3,657.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.60	0.00	0.00	25.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.03	0.00	0.00	19.03
20702	FORESTVILLE EL 2001	90013507	0.00	149.97	0.00	0.00	149.97
20710	FORESTVILLE EL 2010	90013508	0.00	87.79	0.00	0.00	87.79
36400	WEST SOCO UHSD 19	90013534	0.00	49.38	0.00	0.00	49.38
36810	WEST SOCO UHSD 20	90013536	0.00	1.83	0.00	0.00	1.83
36811	WEST SOCO UHSD 20	90013535	0.00	18.28	0.00	0.00	18.28
39900	SOCO JR COLLEGE 20	90013556	0.00	58.53	0.00	0.00	58.53
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.24	0.00	0.00	24.24
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

<b>TRA: 082-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.52</b>
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**TRA: 082-045 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	9,006.36	0.00	0.00	9,006.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.03	0.00	0.00	63.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.82	0.00	0.00	46.82
20702	FORESTVILLE EL 2001	90013507	0.00	369.28	0.00	0.00	369.28
20710	FORESTVILLE EL 2010	90013508	0.00	216.15	0.00	0.00	216.15

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	121.60	0.00	0.00	121.60
36810	WEST SOCO UHSD 20	90013536	0.00	4.50	0.00	0.00	4.50
36811	WEST SOCO UHSD 20	90013535	0.00	45.03	0.00	0.00	45.03
39900	SOCO JR COLLEGE 20	90013556	0.00	144.10	0.00	0.00	144.10
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.49	0.00	0.00	674.49
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 082-045 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,006.36	0.00	0.00	9,006.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.03	0.00	0.00	63.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.82	0.00	0.00	46.82
20702	FORESTVILLE EL 2001	90013507	0.00	369.28	0.00	0.00	369.28
20710	FORESTVILLE EL 2010	90013508	0.00	216.15	0.00	0.00	216.15
36400	WEST SOCO UHSD 19	90013534	0.00	121.60	0.00	0.00	121.60
36810	WEST SOCO UHSD 20	90013536	0.00	4.50	0.00	0.00	4.50
36811	WEST SOCO UHSD 20	90013535	0.00	45.03	0.00	0.00	45.03
39900	SOCO JR COLLEGE 20	90013556	0.00	144.10	0.00	0.00	144.10
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,330.00	0.00	0.00	1,330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	674.49	0.00	0.00	674.49
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 082-045 All-Years Totals:</b>			<b>0.00</b>	<b>13,887.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,887.86</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-046 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	9,993.43	0.00	0.00	9,993.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.95	0.00	0.00	69.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.97	0.00	0.00	51.97
20702	FORESTVILLE EL 2001	90013507	0.00	409.73	0.00	0.00	409.73
20710	FORESTVILLE EL 2010	90013508	0.00	239.85	0.00	0.00	239.85
36400	WEST SOCO UHSD 19	90013534	0.00	134.90	0.00	0.00	134.90
36810	WEST SOCO UHSD 20	90013536	0.00	5.00	0.00	0.00	5.00
36811	WEST SOCO UHSD 20	90013535	0.00	49.96	0.00	0.00	49.96
39900	SOCO JR COLLEGE 20	90013556	0.00	159.89	0.00	0.00	159.89
51401	RUSSIAN RIVER FIRE :	64140100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	386.73	0.00	0.00	386.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-046 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,993.43	0.00	0.00	9,993.43

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	69.95	0.00	0.00	69.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.97	0.00	0.00	51.97
20702	FORESTVILLE EL 2001	90013507	0.00	409.73	0.00	0.00	409.73
20710	FORESTVILLE EL 2010	90013508	0.00	239.85	0.00	0.00	239.85
36400	WEST SOCO UHSD 19	90013534	0.00	134.90	0.00	0.00	134.90
36810	WEST SOCO UHSD 20	90013536	0.00	5.00	0.00	0.00	5.00
36811	WEST SOCO UHSD 20	90013535	0.00	49.96	0.00	0.00	49.96
39900	SOCO JR COLLEGE 20	90013556	0.00	159.89	0.00	0.00	159.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	386.73	0.00	0.00	386.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 082-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,167.41</b>	<b>0.00</b>	<b>0.00</b>	<b>12,167.41</b>

TRA: 082-048		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,149.99-	11,149.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	78.05-	78.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	57.98-	57.98-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	457.15-	457.15-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	267.60-	267.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	150.52-	150.52-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	5.57-	5.57-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	55.75-	55.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	178.40-	178.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	145.24-	145.24-

TRA: 082-048		Total All Years					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,149.99-	11,149.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	78.05-	78.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	57.98-	57.98-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	457.15-	457.15-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	267.60-	267.60-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	150.52-	150.52-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	5.57-	5.57-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	55.75-	55.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	178.40-	178.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	145.24-	145.24-

TRA: 082-048		All-Years Totals:		0.00	0.00	0.00	12,546.25-	12,546.25-
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TRA: 082-050		Tax Year 2015					
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
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	0.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	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
52400	OCCIDENTAL CSD--ZN	62040300	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
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
<b>TRA: 082-050 Total All Years</b>							
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
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	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
52400	OCCIDENTAL CSD--ZN	62040300	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
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
<b>TRA: 082-050 All-Years Totals:</b>			<b>0.00</b>	<b>163.50</b>	<b>0.00</b>	<b>0.00</b>	<b>163.50</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 082-057 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	22,091.21	0.00	0.00	22,091.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.64	0.00	0.00	154.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.87	0.00	0.00	114.87
20702	FORESTVILLE EL 2001	90013507	0.00	905.74	0.00	0.00	905.74
20710	FORESTVILLE EL 2010	90013508	0.00	530.24	0.00	0.00	530.24
36400	WEST SOCO UHSD 19	90013534	0.00	298.24	0.00	0.00	298.24
36810	WEST SOCO UHSD 20	90013536	0.00	11.05	0.00	0.00	11.05
36811	WEST SOCO UHSD 20	90013535	0.00	110.46	0.00	0.00	110.46
39900	SOCO JR COLLEGE 20	90013556	0.00	353.46	0.00	0.00	353.46
51300	FORESTVILLE FIRE	64040100	0.00	450.00	0.00	0.00	450.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,685.92	0.00	0.00	1,685.92
67300	SA HACIENDA ASMT DI	92060300	0.00	4,405.43	0.00	0.00	4,405.43
70500	RUSSIAN RIVER CTY V	71040100	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	223.06	0.00	0.00	223.06
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	868.41	0.00	0.00	868.41
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 082-057 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	22,091.21	0.00	0.00	22,091.21

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	154.64	0.00	0.00	154.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.87	0.00	0.00	114.87
20702	FORESTVILLE EL 2001	90013507	0.00	905.74	0.00	0.00	905.74
20710	FORESTVILLE EL 2010	90013508	0.00	530.24	0.00	0.00	530.24
36400	WEST SOCO UHSD 19	90013534	0.00	298.24	0.00	0.00	298.24
36810	WEST SOCO UHSD 20	90013536	0.00	11.05	0.00	0.00	11.05
36811	WEST SOCO UHSD 20	90013535	0.00	110.46	0.00	0.00	110.46
39900	SOCO JR COLLEGE 20	90013556	0.00	353.46	0.00	0.00	353.46
51300	FORESTVILLE FIRE	64040100	0.00	450.00	0.00	0.00	450.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	1,685.92	0.00	0.00	1,685.92
67300	SA HACIENDA ASMT DI	92060300	0.00	4,405.43	0.00	0.00	4,405.43
70500	RUSSIAN RIVER CTY V	71040100	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	223.06	0.00	0.00	223.06
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	868.41	0.00	0.00	868.41
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 082-057</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,658.73</b>	<b>0.00</b>	<b>0.00</b>	<b>35,658.73</b>

TRA: 083-000	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	40,666.48	9,380.14-	0.00	31,286.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.67	65.66-	0.00	219.01
36400	WEST SOCO UHSD 19	90013534	0.00	548.99	126.63-	0.00	422.36
36810	WEST SOCO UHSD 20	90013536	0.00	20.36	4.69-	0.00	15.67
36811	WEST SOCO UHSD 20	90013535	0.00	203.33	46.90-	0.00	156.43
39900	SOCO JR COLLEGE 20	90013556	0.00	650.69	150.08-	0.00	500.61
74001	COAST LIFE-AMBULAN	66020100	0.00	484.00	88.00-	0.00	396.00
74002	COAST LIFE-URGENT I	66020100	0.00	287.50	57.50-	0.00	230.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	392.15	25.24-	0.00	366.91
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	24.00-	0.00	768.00
75500	FORT ROSS EL SPECI	90011101	0.00	792.00	24.00-	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.11	0.00	0.00	1,104.11
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

TRA: 083-000	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	40,666.48	9,380.14-	0.00	31,286.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.67	65.66-	0.00	219.01
36400	WEST SOCO UHSD 19	90013534	0.00	548.99	126.63-	0.00	422.36
36810	WEST SOCO UHSD 20	90013536	0.00	20.36	4.69-	0.00	15.67
36811	WEST SOCO UHSD 20	90013535	0.00	203.33	46.90-	0.00	156.43
39900	SOCO JR COLLEGE 20	90013556	0.00	650.69	150.08-	0.00	500.61
74001	COAST LIFE-AMBULAN	66020100	0.00	484.00	88.00-	0.00	396.00
74002	COAST LIFE-URGENT I	66020100	0.00	287.50	57.50-	0.00	230.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	392.15	25.24-	0.00	366.91
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	24.00-	0.00	768.00
75500	FORT ROSS EL SPECI	90011101	0.00	792.00	24.00-	0.00	768.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.11	0.00	0.00	1,104.11
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 083-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>46,426.28</b>	<b>9,992.84-</b>	<b>0.00</b>	<b>36,433.44</b>

<b>TRA: 083-001</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	4,628.69	0.00	0.00	4,628.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
36400	WEST SOCO UHSD 19	90013534	0.00	62.49	0.00	0.00	62.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO UHSD 20	90013535	0.00	23.15	0.00	0.00	23.15
39900	SOCO JR COLLEGE 20	90013556	0.00	74.06	0.00	0.00	74.06
53000	TIMBER COVE FIRE	64160100	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.94	0.00	0.00	91.94
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECI	90011101	0.00	192.00	0.00	0.00	192.00

<b>TRA: 083-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,628.69	0.00	0.00	4,628.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.40	0.00	0.00	32.40
36400	WEST SOCO UHSD 19	90013534	0.00	62.49	0.00	0.00	62.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO UHSD 20	90013535	0.00	23.15	0.00	0.00	23.15
39900	SOCO JR COLLEGE 20	90013556	0.00	74.06	0.00	0.00	74.06
53000	TIMBER COVE FIRE	64160100	0.00	285.00	0.00	0.00	285.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.94	0.00	0.00	91.94
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75500	FORT ROSS EL SPECI	90011101	0.00	192.00	0.00	0.00	192.00
<b>TRA: 083-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,584.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,584.04</b>

<b>TRA: 083-003</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	28,195.04	0.00	0.00	28,195.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.38	0.00	0.00	197.38
36400	WEST SOCO UHSD 19	90013534	0.00	380.66	0.00	0.00	380.66
36810	WEST SOCO UHSD 20	90013536	0.00	14.10	0.00	0.00	14.10
36811	WEST SOCO UHSD 20	90013535	0.00	140.97	0.00	0.00	140.97
39900	SOCO JR COLLEGE 20	90013556	0.00	451.12	0.00	0.00	451.12
53000	TIMBER COVE FIRE	64160100	0.00	720.00	0.00	0.00	720.00
70200	TIMBER CV WATER DE	71070100	0.00	393.90	0.00	0.00	393.90
71200	TIMBER COVE WATER	71070500	0.00	1,114.60	0.00	0.00	1,114.60
74001	COAST LIFE-AMBULAN	66020100	0.00	1,122.00	0.00	0.00	1,122.00
74002	COAST LIFE-URGENT	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUI	66040200	0.00	157.11	0.00	0.00	157.11
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75500	FORT ROSS EL SPECI	90011101	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	688.29	0.00	0.00	688.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 083-003</b>	<b>Total All Years</b>						

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	28,195.04	0.00	0.00	28,195.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.38	0.00	0.00	197.38
36400	WEST SOCO UHSD 19	90013534	0.00	380.66	0.00	0.00	380.66
36810	WEST SOCO UHSD 20	90013536	0.00	14.10	0.00	0.00	14.10
36811	WEST SOCO UHSD 20	90013535	0.00	140.97	0.00	0.00	140.97
39900	SOCO JR COLLEGE 20	90013556	0.00	451.12	0.00	0.00	451.12
53000	TIMBER COVE FIRE	64160100	0.00	720.00	0.00	0.00	720.00
70200	TIMBER CV WATER DE	71070100	0.00	393.90	0.00	0.00	393.90
71200	TIMBER COVE WATER	71070500	0.00	1,114.60	0.00	0.00	1,114.60
74001	COAST LIFE-AMBULAN	66020100	0.00	1,122.00	0.00	0.00	1,122.00
74002	COAST LIFE-URGENT	66020100	0.00	1,035.00	0.00	0.00	1,035.00
74201	MS-SONOMA MOSQUI	66040200	0.00	157.11	0.00	0.00	157.11
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75500	FORT ROSS EL SPECI	90011101	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	688.29	0.00	0.00	688.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 083-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>36,018.17</b>	<b>0.00</b>	<b>0.00</b>	<b>36,018.17</b>
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TRA: 083-006	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,015.91	0.00	0.00	29,015.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.11	0.00	0.00	203.11
36400	WEST SOCO UHSD 19	90013534	0.00	391.72	0.00	0.00	391.72
36810	WEST SOCO UHSD 20	90013536	0.00	14.51	0.00	0.00	14.51
36811	WEST SOCO UHSD 20	90013535	0.00	145.07	0.00	0.00	145.07
39900	SOCO JR COLLEGE 20	90013556	0.00	464.26	0.00	0.00	464.26
53000	TIMBER COVE FIRE	64160100	0.00	1,132.50	0.00	0.00	1,132.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,628.00	0.00	0.00	1,628.00
74002	COAST LIFE-URGENT	66020100	0.00	805.00	0.00	0.00	805.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.72	0.00	0.00	535.72
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75500	FORT ROSS EL SPECI	90011101	0.00	552.00	0.00	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	549.87	0.00	0.00	549.87
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 083-006	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,015.91	0.00	0.00	29,015.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.11	0.00	0.00	203.11
36400	WEST SOCO UHSD 19	90013534	0.00	391.72	0.00	0.00	391.72
36810	WEST SOCO UHSD 20	90013536	0.00	14.51	0.00	0.00	14.51
36811	WEST SOCO UHSD 20	90013535	0.00	145.07	0.00	0.00	145.07
39900	SOCO JR COLLEGE 20	90013556	0.00	464.26	0.00	0.00	464.26
53000	TIMBER COVE FIRE	64160100	0.00	1,132.50	0.00	0.00	1,132.50
74001	COAST LIFE-AMBULAN	66020100	0.00	1,628.00	0.00	0.00	1,628.00
74002	COAST LIFE-URGENT	66020100	0.00	805.00	0.00	0.00	805.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.72	0.00	0.00	535.72
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75500	FORT ROSS EL SPECI	90011101	0.00	552.00	0.00	0.00	552.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	549.87	0.00	0.00	549.87
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 083-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>36,049.67</b>	<b>0.00</b>	<b>0.00</b>	<b>36,049.67</b>

**TRA: 083-007 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	51,134.44	0.00	0.00	51,134.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.94	0.00	0.00	357.94
36400	WEST SOCO UHSD 19	90013534	0.00	690.32	0.00	0.00	690.32
36810	WEST SOCO UHSD 20	90013536	0.00	25.57	0.00	0.00	25.57
36811	WEST SOCO UHSD 20	90013535	0.00	255.67	0.00	0.00	255.67
39900	SOCO JR COLLEGE 20	90013556	0.00	818.15	0.00	0.00	818.15
53000	TIMBER COVE FIRE	64160100	0.00	270.00	0.00	0.00	270.00
71200	TIMBER COVE WATER	71070500	0.00	497.27	0.00	0.00	497.27
74001	COAST LIFE-AMBULAN	66020100	0.00	660.00	0.00	0.00	660.00
74002	COAST LIFE-URGENT	66020100	0.00	230.00	0.00	0.00	230.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	178.14	0.00	0.00	178.14
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI	90011101	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.80	0.00	0.00	222.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 083-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	51,134.44	0.00	0.00	51,134.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.94	0.00	0.00	357.94
36400	WEST SOCO UHSD 19	90013534	0.00	690.32	0.00	0.00	690.32
36810	WEST SOCO UHSD 20	90013536	0.00	25.57	0.00	0.00	25.57
36811	WEST SOCO UHSD 20	90013535	0.00	255.67	0.00	0.00	255.67
39900	SOCO JR COLLEGE 20	90013556	0.00	818.15	0.00	0.00	818.15
53000	TIMBER COVE FIRE	64160100	0.00	270.00	0.00	0.00	270.00
71200	TIMBER COVE WATER	71070500	0.00	497.27	0.00	0.00	497.27
74001	COAST LIFE-AMBULAN	66020100	0.00	660.00	0.00	0.00	660.00
74002	COAST LIFE-URGENT	66020100	0.00	230.00	0.00	0.00	230.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	178.14	0.00	0.00	178.14
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECI	90011101	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	222.80	0.00	0.00	222.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 083-007 All-Years Totals:**

<b>TRA: 083-008</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	708.76	0.00	0.00	708.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
36400	WEST SOCO UHSD 19	90013534	0.00	9.57	0.00	0.00	9.57
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO UHSD 20	90013535	0.00	3.54	0.00	0.00	3.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.34	0.00	0.00	11.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.89	0.00	0.00	2.89

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
<b>TRA: 083-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	708.76	0.00	0.00	708.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.96	0.00	0.00	4.96
36400	WEST SOCO UHSD 19	90013534	0.00	9.57	0.00	0.00	9.57
36810	WEST SOCO UHSD 20	90013536	0.00	0.35	0.00	0.00	0.35
36811	WEST SOCO UHSD 20	90013535	0.00	3.54	0.00	0.00	3.54
39900	SOCO JR COLLEGE 20	90013556	0.00	11.34	0.00	0.00	11.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.89	0.00	0.00	2.89
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
<b>TRA: 083-008 All-Years Totals:</b>			<b>0.00</b>	<b>789.41</b>	<b>0.00</b>	<b>0.00</b>	<b>789.41</b>
<b>TRA: 087-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	22,595.93	0.00	700.46-	21,895.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.15	0.00	4.90-	153.25
38800	GEYSERVILLE UN 199	90013547	0.00	56.48	0.00	1.75-	54.73
38808	GEYSERVILLE UN 200	90013548	0.00	316.34	0.00	9.81-	306.53
39900	SOCO JR COLLEGE 20	90013556	0.00	361.55	0.00	11.21-	350.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.40	0.00	0.00	106.40
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	745.81	0.00	305.82-	439.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	20.00-	20.00
<b>TRA: 087-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	22,595.93	0.00	700.46-	21,895.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.15	0.00	4.90-	153.25
38800	GEYSERVILLE UN 199	90013547	0.00	56.48	0.00	1.75-	54.73
38808	GEYSERVILLE UN 200	90013548	0.00	316.34	0.00	9.81-	306.53
39900	SOCO JR COLLEGE 20	90013556	0.00	361.55	0.00	11.21-	350.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	106.40	0.00	0.00	106.40
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	745.81	0.00	305.82-	439.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	20.00-	20.00
<b>TRA: 087-001 All-Years Totals:</b>			<b>0.00</b>	<b>25,055.66</b>	<b>0.00</b>	<b>1,053.95-</b>	<b>24,001.71</b>
<b>TRA: 087-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	12,226.78	0.00	0.00	12,226.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.60	0.00	0.00	85.60
16700	CSA #41 ZN26 GYSERV	33110300	0.00	207.86	0.00	0.00	207.86
38800	GEYSERVILLE UN 199	90013547	0.00	30.57	0.00	0.00	30.57
38808	GEYSERVILLE UN 200	90013548	0.00	171.17	0.00	0.00	171.17
39900	SOCO JR COLLEGE 20	90013556	0.00	195.63	0.00	0.00	195.63
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	2,174.40	0.00	0.00	2,174.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	158.57	0.00	0.00	158.57
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 087-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,226.78	0.00	0.00	12,226.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.60	0.00	0.00	85.60
16700	CSA #41 ZN26 GYSERV	33110300	0.00	207.86	0.00	0.00	207.86
38800	GEYSERVILLE UN 199	90013547	0.00	30.57	0.00	0.00	30.57
38808	GEYSERVILLE UN 200	90013548	0.00	171.17	0.00	0.00	171.17
39900	SOCO JR COLLEGE 20	90013556	0.00	195.63	0.00	0.00	195.63
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	2,174.40	0.00	0.00	2,174.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	158.57	0.00	0.00	158.57
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
<b>TRA: 087-004 All-Years Totals:</b>			<b>0.00</b>	<b>15,625.58</b>	<b>0.00</b>	<b>0.00</b>	<b>15,625.58</b>
<b>TRA: 087-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,602.69	0.00	0.00	3,602.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.20	0.00	0.00	25.20
38800	GEYSERVILLE UN 199	90013547	0.00	9.01	0.00	0.00	9.01
38808	GEYSERVILLE UN 200	90013548	0.00	50.45	0.00	0.00	50.45
39900	SOCO JR COLLEGE 20	90013556	0.00	57.64	0.00	0.00	57.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.30	0.00	0.00	54.30
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
<b>TRA: 087-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,602.69	0.00	0.00	3,602.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.20	0.00	0.00	25.20
38800	GEYSERVILLE UN 199	90013547	0.00	9.01	0.00	0.00	9.01
38808	GEYSERVILLE UN 200	90013548	0.00	50.45	0.00	0.00	50.45
39900	SOCO JR COLLEGE 20	90013556	0.00	57.64	0.00	0.00	57.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	54.30	0.00	0.00	54.30
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
<b>TRA: 087-005 All-Years Totals:</b>			<b>0.00</b>	<b>4,549.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549.29</b>
<b>TRA: 087-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	29,611.29	0.00	0.00	29,611.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.28	0.00	0.00	207.28
16700	CSA #41 ZN26 GYSERV	33110300	0.00	503.39	0.00	0.00	503.39
38800	GEYSERVILLE UN 199	90013547	0.00	74.03	0.00	0.00	74.03
38808	GEYSERVILLE UN 200	90013548	0.00	414.57	0.00	0.00	414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	473.78	0.00	0.00	473.78
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	14,695.32	0.00	0.00	14,695.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	424.56	0.00	0.00	424.56
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.13	0.00	0.00	594.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 087-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	29,611.29	0.00	0.00	29,611.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.28	0.00	0.00	207.28
16700	CSA #41 ZN26 GYSERV	33110300	0.00	503.39	0.00	0.00	503.39

\* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38800	GEYSERVILLE UN 199	90013547	0.00	74.03	0.00	0.00	74.03
38808	GEYSERVILLE UN 200	90013548	0.00	414.57	0.00	0.00	414.57
39900	SOCO JR COLLEGE 20	90013556	0.00	473.78	0.00	0.00	473.78
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	14,695.32	0.00	0.00	14,695.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	424.56	0.00	0.00	424.56
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.13	0.00	0.00	594.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 087-007 All-Years Totals:</b>			<b>0.00</b>	<b>48,988.35</b>	<b>0.00</b>	<b>0.00</b>	<b>48,988.35</b>
<b>TRA: 087-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	802,839.79	0.00	0.00	802,839.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,619.91	0.00	0.00	5,619.91
38800	GEYSERVILLE UN 199	90013547	0.00	2,007.06	0.00	0.00	2,007.06
38808	GEYSERVILLE UN 200	90013548	0.00	11,239.74	0.00	0.00	11,239.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12,845.43	0.00	0.00	12,845.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,696.36	0.00	0.00	1,696.36
74800	NORTH SO CO HOSPIT	65020100	0.00	8,925.00	0.00	0.00	8,925.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,975.04	0.00	0.00	5,975.04
98000	10% PENALTY-TAX CO	80050300	0.00	9,702.52	0.00	0.00	9,702.52
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 087-008 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	9,673.86	0.00	0.00	9,673.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.72	0.00	0.00	67.72
38800	GEYSERVILLE UN 199	90013547	0.00	24.18	0.00	0.00	24.18
38808	GEYSERVILLE UN 200	90013548	0.00	135.43	0.00	0.00	135.43
39900	SOCO JR COLLEGE 20	90013556	0.00	174.13	0.00	0.00	174.13
<b>TRA: 087-008 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	10,464.44	0.00	0.00	10,464.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.25	0.00	0.00	73.25
38800	GEYSERVILLE UN 199	90013547	0.00	26.16	0.00	0.00	26.16
38808	GEYSERVILLE UN 200	90013548	0.00	146.50	0.00	0.00	146.50
39900	SOCO JR COLLEGE 20	90013556	0.00	196.73	0.00	0.00	196.73
<b>TRA: 087-008 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	2,303.74	0.00	0.00	2,303.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.12	0.00	0.00	16.12
38800	GEYSERVILLE UN 199	90013547	0.00	8.06	0.00	0.00	8.06
38808	GEYSERVILLE UN 200	90013548	0.00	34.56	0.00	0.00	34.56
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
<b>TRA: 087-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	825,281.83	0.00	0.00	825,281.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,777.00	0.00	0.00	5,777.00
38800	GEYSERVILLE UN 199	90013547	0.00	2,065.46	0.00	0.00	2,065.46
38808	GEYSERVILLE UN 200	90013548	0.00	11,556.23	0.00	0.00	11,556.23
39900	SOCO JR COLLEGE 20	90013556	0.00	13,264.67	0.00	0.00	13,264.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,696.36	0.00	0.00	1,696.36

\* - To TRA



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	8,925.00	0.00	0.00	8,925.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,975.04	0.00	0.00	5,975.04
98000	10% PENALTY-TAX CO	80050300	0.00	9,702.52	0.00	0.00	9,702.52
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 087-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>884,584.11</b>	<b>0.00</b>	<b>0.00</b>	<b>884,584.11</b>

<b>TRA: 087-010 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,278.00	0.00	0.00	8,278.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.94	0.00	0.00	57.94
38800	GEYSERVILLE UN 199	90013547	0.00	20.69	0.00	0.00	20.69
38808	GEYSERVILLE UN 200	90013548	0.00	115.89	0.00	0.00	115.89
39900	SOCO JR COLLEGE 20	90013556	0.00	132.44	0.00	0.00	132.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	858.00	0.00	0.00	858.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.15	0.00	0.00	60.15
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.38	0.00	0.00	485.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 087-010</b>	<b>Total All Years</b>		<b>0.00</b>	<b>8,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,278.00</b>
00001	PROP 13 TAX RATE		0.00	8,278.00	0.00	0.00	8,278.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.94	0.00	0.00	57.94
38800	GEYSERVILLE UN 199	90013547	0.00	20.69	0.00	0.00	20.69
38808	GEYSERVILLE UN 200	90013548	0.00	115.89	0.00	0.00	115.89
39900	SOCO JR COLLEGE 20	90013556	0.00	132.44	0.00	0.00	132.44
53400	CLOVERDALE FIRE-GE	64030100	0.00	858.00	0.00	0.00	858.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.15	0.00	0.00	60.15
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.38	0.00	0.00	485.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 087-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>10,518.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,518.49</b>

<b>TRA: 087-011 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,590.00	0.00	0.00	4,590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.14	0.00	0.00	32.14
16700	CSA #41 ZN26 GYSER	33110300	0.00	78.04	0.00	0.00	78.04
38800	GEYSERVILLE UN 199	90013547	0.00	11.48	0.00	0.00	11.48
38808	GEYSERVILLE UN 200	90013548	0.00	64.26	0.00	0.00	64.26
39900	SOCO JR COLLEGE 20	90013556	0.00	73.44	0.00	0.00	73.44
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	906.00	0.00	0.00	906.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	296.38	0.00	0.00	296.38
<b>TRA: 087-011</b>	<b>Total All Years</b>		<b>0.00</b>	<b>4,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,590.00</b>
00001	PROP 13 TAX RATE		0.00	4,590.00	0.00	0.00	4,590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.14	0.00	0.00	32.14
16700	CSA #41 ZN26 GYSER	33110300	0.00	78.04	0.00	0.00	78.04
38800	GEYSERVILLE UN 199	90013547	0.00	11.48	0.00	0.00	11.48

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UN 2008	90013548	0.00	64.26	0.00	0.00	64.26
39900	SOCO JR COLLEGE 20	90013556	0.00	73.44	0.00	0.00	73.44
72300	CSA #41 ZN26-GYSRVL	33110100	0.00	906.00	0.00	0.00	906.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	296.38	0.00	0.00	296.38
<b>TRA: 087-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,223.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,223.98</b>
<b>TRA: 087-012</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	537.75	0.00	0.00	537.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.76	0.00	0.00	3.76
38800	GEYSERVILLE UN 1998	90013547	0.00	1.34	0.00	0.00	1.34
38808	GEYSERVILLE UN 2008	90013548	0.00	7.53	0.00	0.00	7.53
39900	SOCO JR COLLEGE 20	90013556	0.00	8.60	0.00	0.00	8.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.85	0.00	0.00	0.85
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.48	0.00	0.00	63.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 087-012</b>	<b>Total All Years</b>		<b>0.00</b>	<b>718.31</b>	<b>0.00</b>	<b>0.00</b>	<b>718.31</b>
<b>TRA: 090-001</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	5,943.91	0.00	0.00	5,943.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18200	GRAVENSTEIN EL 1997	90013509	0.00	77.26	0.00	0.00	77.26
18201	GRAVENSTEIN EL 2012	90013558	0.00	169.41	0.00	0.00	169.41
36400	WEST SOCO UHSD 198	90013534	0.00	80.24	0.00	0.00	80.24
36810	WEST SOCO UHSD 200	90013536	0.00	2.98	0.00	0.00	2.98
36811	WEST SOCO UHSD 200	90013535	0.00	29.71	0.00	0.00	29.71
39900	SOCO JR COLLEGE 20	90013556	0.00	95.10	0.00	0.00	95.10
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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	326.15	0.00	0.00	326.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 090-001</b>	<b>Total All Years</b>						

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	5,943.91	0.00	0.00	5,943.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.60	0.00	0.00	41.60
18200	GRAVENSTEIN EL 1997	90013509	0.00	77.26	0.00	0.00	77.26
18201	GRAVENSTEIN EL 2012	90013558	0.00	169.41	0.00	0.00	169.41
36400	WEST SOCO UHSD 19	90013534	0.00	80.24	0.00	0.00	80.24
36810	WEST SOCO UHSD 20	90013536	0.00	2.98	0.00	0.00	2.98
36811	WEST SOCO UHSD 20	90013535	0.00	29.71	0.00	0.00	29.71
39900	SOCO JR COLLEGE 20	90013556	0.00	95.10	0.00	0.00	95.10
53200	GOLD RIDGE FIRE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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	326.15	0.00	0.00	326.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 090-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,059.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,059.36</b>
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**TRA: 090-002 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,495.17	0.00	0.00	4,495.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.47	0.00	0.00	31.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.37	0.00	0.00	23.37
18200	GRAVENSTEIN EL 1997	90013509	0.00	58.44	0.00	0.00	58.44
18201	GRAVENSTEIN EL 2012	90013558	0.00	128.12	0.00	0.00	128.12
36400	WEST SOCO UHSD 19	90013534	0.00	60.68	0.00	0.00	60.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.25	0.00	0.00	2.25
36811	WEST SOCO UHSD 20	90013535	0.00	22.47	0.00	0.00	22.47
39900	SOCO JR COLLEGE 20	90013556	0.00	71.93	0.00	0.00	71.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	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

<b>TRA: 090-002</b>	<b>Total All Years</b>		<b>0.00</b>	<b>4,495.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,495.17</b>
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00001	PROP 13 TAX RATE		0.00	4,495.17	0.00	0.00	4,495.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.47	0.00	0.00	31.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.37	0.00	0.00	23.37
18200	GRAVENSTEIN EL 1997	90013509	0.00	58.44	0.00	0.00	58.44
18201	GRAVENSTEIN EL 2012	90013558	0.00	128.12	0.00	0.00	128.12
36400	WEST SOCO UHSD 19	90013534	0.00	60.68	0.00	0.00	60.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.25	0.00	0.00	2.25
36811	WEST SOCO UHSD 20	90013535	0.00	22.47	0.00	0.00	22.47
39900	SOCO JR COLLEGE 20	90013556	0.00	71.93	0.00	0.00	71.93
53100	RANCHO ADOBE FS-PI	64110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	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

<b>TRA: 090-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,272.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,272.40</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 090-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	315,167.78	0.00	0.00	315,167.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,206.20	0.00	0.00	2,206.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,638.86	0.00	0.00	1,638.86
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,097.27	0.00	0.00	4,097.27
18201	GRAVENSTEIN EL 2012	90013558	0.00	8,982.32	0.00	0.00	8,982.32
36400	WEST SOCO UHSD 19	90013534	0.00	4,254.77	0.00	0.00	4,254.77
36810	WEST SOCO UHSD 20	90013536	0.00	157.61	0.00	0.00	157.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,575.84	0.00	0.00	1,575.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,042.70	0.00	0.00	5,042.70
53200	GOLD RIDGE FIRE	64070100	0.00	1,792.50	0.00	0.00	1,792.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,195.00	0.00	0.00	3,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,090.00	0.00	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,696.00	0.00	0.00	3,696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,911.09	0.00	0.00	3,911.09
98000	10% PENALTY-TAX CO	80050300	0.00	12,744.44	0.00	0.00	12,744.44
98500	COST-TAX COLLECTOI	11010202	0.00	1,020.00	0.00	0.00	1,020.00
<b>TRA: 090-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	315,167.78	0.00	0.00	315,167.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,206.20	0.00	0.00	2,206.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,638.86	0.00	0.00	1,638.86
18200	GRAVENSTEIN EL 1997	90013509	0.00	4,097.27	0.00	0.00	4,097.27
18201	GRAVENSTEIN EL 2012	90013558	0.00	8,982.32	0.00	0.00	8,982.32
36400	WEST SOCO UHSD 19	90013534	0.00	4,254.77	0.00	0.00	4,254.77
36810	WEST SOCO UHSD 20	90013536	0.00	157.61	0.00	0.00	157.61
36811	WEST SOCO UHSD 20	90013535	0.00	1,575.84	0.00	0.00	1,575.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,042.70	0.00	0.00	5,042.70
53200	GOLD RIDGE FIRE	64070100	0.00	1,792.50	0.00	0.00	1,792.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,195.00	0.00	0.00	3,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,090.00	0.00	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,696.00	0.00	0.00	3,696.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,911.09	0.00	0.00	3,911.09
98000	10% PENALTY-TAX CO	80050300	0.00	12,744.44	0.00	0.00	12,744.44
98500	COST-TAX COLLECTOI	11010202	0.00	1,020.00	0.00	0.00	1,020.00
<b>TRA: 090-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>382,946.38</b>	<b>0.00</b>	<b>0.00</b>	<b>382,946.38</b>

<b>TRA: 090-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	73,369.88	0.00	0.00	73,369.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.59	0.00	0.00	513.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	381.53	0.00	0.00	381.53
18200	GRAVENSTEIN EL 1997	90013509	0.00	953.76	0.00	0.00	953.76
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,091.07	0.00	0.00	2,091.07
36400	WEST SOCO UHSD 19	90013534	0.00	990.51	0.00	0.00	990.51
36810	WEST SOCO UHSD 20	90013536	0.00	36.70	0.00	0.00	36.70

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	366.83	0.00	0.00	366.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,173.90	0.00	0.00	1,173.90
53200	GOLD RIDGE FIRE	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	805.22	0.00	0.00	805.22
98000	10% PENALTY-TAX CO	80050300	0.00	1,970.62	0.00	0.00	1,970.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 090-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	73,369.88	0.00	0.00	73,369.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	513.59	0.00	0.00	513.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	381.53	0.00	0.00	381.53
18200	GRAVENSTEIN EL 1997	90013509	0.00	953.76	0.00	0.00	953.76
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,091.07	0.00	0.00	2,091.07
36400	WEST SOCO UHSD 19	90013534	0.00	990.51	0.00	0.00	990.51
36810	WEST SOCO UHSD 20	90013536	0.00	36.70	0.00	0.00	36.70
36811	WEST SOCO UHSD 20	90013535	0.00	366.83	0.00	0.00	366.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,173.90	0.00	0.00	1,173.90
53200	GOLD RIDGE FIRE	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
97009	SCEIP ASSESSMENT -	80060400	0.00	805.22	0.00	0.00	805.22
98000	10% PENALTY-TAX CO	80050300	0.00	1,970.62	0.00	0.00	1,970.62
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 090-004 All-Years Totals:</b>			<b>0.00</b>	<b>88,439.61</b>	<b>0.00</b>	<b>0.00</b>	<b>88,439.61</b>

<b>TRA: 090-009 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,284.47	0.00	0.00	2,284.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.99	0.00	0.00	15.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.87	0.00	0.00	11.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	29.70	0.00	0.00	29.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	65.11	0.00	0.00	65.11
36400	WEST SOCO UHSD 19	90013534	0.00	30.84	0.00	0.00	30.84
36810	WEST SOCO UHSD 20	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SOCO UHSD 20	90013535	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	36.55	0.00	0.00	36.55
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	272.60	0.00	0.00	272.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 090-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,284.47	0.00	0.00	2,284.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.99	0.00	0.00	15.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.87	0.00	0.00	11.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	29.70	0.00	0.00	29.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	65.11	0.00	0.00	65.11
36400	WEST SOCO UHSD 19	90013534	0.00	30.84	0.00	0.00	30.84
36810	WEST SOCO UHSD 20	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SOCO UHSD 20	90013535	0.00	11.42	0.00	0.00	11.42
39900	SOCO JR COLLEGE 20	90013556	0.00	36.55	0.00	0.00	36.55
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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	272.60	0.00	0.00	272.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 090-009 All-Years Totals:</b>			<b>0.00</b>	<b>3,038.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.69</b>
<b>TRA: 093-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,907.93	0.00	0.00	7,907.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.35	0.00	0.00	55.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.11	0.00	0.00	41.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	201.64	0.00	0.00	201.64
36400	WEST SOCO UHSD 19	90013534	0.00	106.76	0.00	0.00	106.76
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 20	90013535	0.00	39.52	0.00	0.00	39.52
39900	SOCO JR COLLEGE 20	90013556	0.00	126.52	0.00	0.00	126.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	70.92	0.00	0.00	70.92
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	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	515.37	0.00	0.00	515.37
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 093-001 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.46	0.00	0.00	0.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.36	0.00	0.00	2.36
36400	WEST SOCO UHSD 19	90013534	0.00	1.18	0.00	0.00	1.18
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	1.58	0.00	0.00	1.58
98000	10% PENALTY-TAX CO	80050300	0.00	9.38	0.00	0.00	9.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-001 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62

\* - To TRA

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

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.62	0.00	0.00	2.62
36400	WEST SOCO UHSD 19	90013534	0.00	1.20	0.00	0.00	1.20
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	1.64	0.00	0.00	1.64
98000	10% PENALTY-TAX CO	80050300	0.00	9.42	0.00	0.00	9.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-001 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.20	0.00	0.00	1.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.16	0.00	0.00	0.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
98000	10% PENALTY-TAX CO	80050300	0.00	9.44	0.00	0.00	9.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,170.43	0.00	0.00	8,170.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.21	0.00	0.00	57.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.53	0.00	0.00	42.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	209.30	0.00	0.00	209.30
36400	WEST SOCO UHSD 19	90013534	0.00	110.34	0.00	0.00	110.34
36810	WEST SOCO UHSD 20	90013536	0.00	4.08	0.00	0.00	4.08
36811	WEST SOCO UHSD 20	90013535	0.00	39.96	0.00	0.00	39.96
39900	SOCO JR COLLEGE 20	90013556	0.00	131.58	0.00	0.00	131.58
74201	MS-SONOMA MOSQUIT	66040200	0.00	70.92	0.00	0.00	70.92
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	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	543.61	0.00	0.00	543.61
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 093-001 All-Years Totals:</b>			<b>0.00</b>	<b>10,640.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,640.46</b>

<b>TRA: 093-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,371.74	0.00	0.00	5,371.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.60	0.00	0.00	37.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.93	0.00	0.00	27.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	136.97	0.00	0.00	136.97
36400	WEST SOCO UHSD 19	90013534	0.00	72.52	0.00	0.00	72.52
36810	WEST SOCO UHSD 20	90013536	0.00	2.69	0.00	0.00	2.69
36811	WEST SOCO UHSD 20	90013535	0.00	26.86	0.00	0.00	26.86
39900	SOCO JR COLLEGE 20	90013556	0.00	85.95	0.00	0.00	85.95
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.74	0.00	0.00	91.74

\* - 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
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
<b>TRA: 093-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,371.74	0.00	0.00	5,371.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.60	0.00	0.00	37.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.93	0.00	0.00	27.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	136.97	0.00	0.00	136.97
36400	WEST SOCO UHSD 19	90013534	0.00	72.52	0.00	0.00	72.52
36810	WEST SOCO UHSD 20	90013536	0.00	2.69	0.00	0.00	2.69
36811	WEST SOCO UHSD 20	90013535	0.00	26.86	0.00	0.00	26.86
39900	SOCO JR COLLEGE 20	90013556	0.00	85.95	0.00	0.00	85.95
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	420.00	0.00	0.00	420.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.74	0.00	0.00	91.74
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

<b>TRA: 093-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,781.50</b>
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<b>TRA: 093-003</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	4,096.47	0.00	0.00	4,096.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.68	0.00	0.00	28.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.30	0.00	0.00	21.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	104.46	0.00	0.00	104.46
36400	WEST SOCO UHSD 19	90013534	0.00	55.30	0.00	0.00	55.30
36810	WEST SOCO UHSD 20	90013536	0.00	2.05	0.00	0.00	2.05
36811	WEST SOCO UHSD 20	90013535	0.00	20.48	0.00	0.00	20.48
39900	SOCO JR COLLEGE 20	90013556	0.00	65.55	0.00	0.00	65.55
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.02	0.00	0.00	28.02
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	300.28	0.00	0.00	300.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 093-003</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,096.47	0.00	0.00	4,096.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.68	0.00	0.00	28.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.30	0.00	0.00	21.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	104.46	0.00	0.00	104.46
36400	WEST SOCO UHSD 19	90013534	0.00	55.30	0.00	0.00	55.30
36810	WEST SOCO UHSD 20	90013536	0.00	2.05	0.00	0.00	2.05
36811	WEST SOCO UHSD 20	90013535	0.00	20.48	0.00	0.00	20.48
39900	SOCO JR COLLEGE 20	90013556	0.00	65.55	0.00	0.00	65.55
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	210.00	0.00	0.00	210.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.02	0.00	0.00	28.02
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	300.28	0.00	0.00	300.28
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 093-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,421.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,421.59</b>

**TRA: 093-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	208.75	0.00	0.00	208.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.09	0.00	0.00	1.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.32	0.00	0.00	5.32
36400	WEST SOCO UHSD 19	90013534	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.34	0.00	0.00	3.34
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
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	0.77	0.00	0.00	0.77

**TRA: 093-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	208.75	0.00	0.00	208.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.09	0.00	0.00	1.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.32	0.00	0.00	5.32
36400	WEST SOCO UHSD 19	90013534	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.34	0.00	0.00	3.34
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
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	0.77	0.00	0.00	0.77

**TRA: 093-004 All-Years Totals:**

			<b>0.00</b>	<b>427.48</b>	<b>0.00</b>	<b>0.00</b>	<b>427.48</b>
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**TRA: 093-005 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,425.10	0.00	0.00	1,425.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.98	0.00	0.00	9.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.42	0.00	0.00	7.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	36.34	0.00	0.00	36.34
36400	WEST SOCO UHSD 19	90013534	0.00	19.25	0.00	0.00	19.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	7.14	0.00	0.00	7.14
39900	SOCO JR COLLEGE 20	90013556	0.00	22.79	0.00	0.00	22.79

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.46	0.00	0.00	25.46
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
<b>TRA: 093-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,425.10	0.00	0.00	1,425.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.98	0.00	0.00	9.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.42	0.00	0.00	7.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	36.34	0.00	0.00	36.34
36400	WEST SOCO UHSD 19	90013534	0.00	19.25	0.00	0.00	19.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	7.14	0.00	0.00	7.14
39900	SOCO JR COLLEGE 20	90013556	0.00	22.79	0.00	0.00	22.79
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.46	0.00	0.00	25.46
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
<b>TRA: 093-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,711.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.68</b>
<b>TRA: 093-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	299.67	0.00	0.00	299.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.64	0.00	0.00	7.64
36400	WEST SOCO UHSD 19	90013534	0.00	4.05	0.00	0.00	4.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.79	0.00	0.00	4.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.89	0.00	0.00	0.89
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
<b>TRA: 093-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	299.67	0.00	0.00	299.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.56	0.00	0.00	1.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.64	0.00	0.00	7.64
36400	WEST SOCO UHSD 19	90013534	0.00	4.05	0.00	0.00	4.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.15	0.00	0.00	0.15
36811	WEST SOCO UHSD 20	90013535	0.00	1.50	0.00	0.00	1.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4.79	0.00	0.00	4.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.89	0.00	0.00	0.89
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
<b>TRA: 093-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>423.85</b>	<b>0.00</b>	<b>0.00</b>	<b>423.85</b>
<b>TRA: 093-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	381.03	0.00	0.00	381.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.98	0.00	0.00	1.98
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.82	0.00	0.00	5.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.72	0.00	0.00	9.72
36400	WEST SOCO UHSD 19	90013534	0.00	5.14	0.00	0.00	5.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	1.91	0.00	0.00	1.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,355.00	0.00	0.00	1,355.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.01	0.00	0.00	13.01
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
<b>TRA: 093-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	381.03	0.00	0.00	381.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.98	0.00	0.00	1.98
12600	RUSSIAN RIVER SANI-	33070300	0.00	5.82	0.00	0.00	5.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.72	0.00	0.00	9.72
36400	WEST SOCO UHSD 19	90013534	0.00	5.14	0.00	0.00	5.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.00	0.19
36811	WEST SOCO UHSD 20	90013535	0.00	1.91	0.00	0.00	1.91
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	175.00	0.00	0.00	175.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	1,355.00	0.00	0.00	1,355.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.01	0.00	0.00	13.01
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
<b>TRA: 093-011 All-Years Totals:</b>			<b>0.00</b>	<b>2,134.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134.07</b>

<b>TRA: 093-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	29,707.05	0.00	0.00	29,707.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.93	0.00	0.00	207.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.45	0.00	0.00	154.45
12600	RUSSIAN RIVER SANI-	33070300	0.00	421.07	0.00	0.00	421.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	757.50	0.00	0.00	757.50
36400	WEST SOCO UHSD 19	90013534	0.00	401.03	0.00	0.00	401.03
36810	WEST SOCO UHSD 20	90013536	0.00	14.86	0.00	0.00	14.86
36811	WEST SOCO UHSD 20	90013535	0.00	148.57	0.00	0.00	148.57
39900	SOCO JR COLLEGE 20	90013556	0.00	475.32	0.00	0.00	475.32
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	1,855.00	0.00	0.00	1,855.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	16,124.50	0.00	0.00	16,124.50
74201	MS-SONOMA MOSQUI	66040200	0.00	222.07	0.00	0.00	222.07
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.41	0.00	0.00	1,573.41
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-015</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	29,707.05	0.00	0.00	29,707.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.93	0.00	0.00	207.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.45	0.00	0.00	154.45
12600	RUSSIAN RIVER SANI-	33070300	0.00	421.07	0.00	0.00	421.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	757.50	0.00	0.00	757.50
36400	WEST SOCO UHSD 19	90013534	0.00	401.03	0.00	0.00	401.03
36810	WEST SOCO UHSD 20	90013536	0.00	14.86	0.00	0.00	14.86
36811	WEST SOCO UHSD 20	90013535	0.00	148.57	0.00	0.00	148.57
39900	SOCO JR COLLEGE 20	90013556	0.00	475.32	0.00	0.00	475.32
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	1,855.00	0.00	0.00	1,855.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	16,124.50	0.00	0.00	16,124.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	222.07	0.00	0.00	222.07
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.41	0.00	0.00	1,573.41
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 093-015 All-Years Totals:</b>			<b>0.00</b>	<b>54,893.76</b>	<b>0.00</b>	<b>0.00</b>	<b>54,893.76</b>

<b>TRA: 093-017</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	5,074.15	0.00	0.00	5,074.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.51	0.00	0.00	35.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.39	0.00	0.00	26.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	129.39	0.00	0.00	129.39
36400	WEST SOCO UHSD 19	90013534	0.00	68.50	0.00	0.00	68.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.54	0.00	0.00	2.54
36811	WEST SOCO UHSD 20	90013535	0.00	25.38	0.00	0.00	25.38
39900	SOCO JR COLLEGE 20	90013556	0.00	81.18	0.00	0.00	81.18
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	245.00	0.00	0.00	245.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.14	0.00	0.00	36.14
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	176.17	0.00	0.00	176.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 093-017</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,074.15	0.00	0.00	5,074.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.51	0.00	0.00	35.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.39	0.00	0.00	26.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	129.39	0.00	0.00	129.39
36400	WEST SOCO UHSD 19	90013534	0.00	68.50	0.00	0.00	68.50
36810	WEST SOCO UHSD 20	90013536	0.00	2.54	0.00	0.00	2.54
36811	WEST SOCO UHSD 20	90013535	0.00	25.38	0.00	0.00	25.38
39900	SOCO JR COLLEGE 20	90013556	0.00	81.18	0.00	0.00	81.18
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	245.00	0.00	0.00	245.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.14	0.00	0.00	36.14
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	176.17	0.00	0.00	176.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,326.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.35</b>

**TRA: 093-018 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.40	0.00	0.00	10.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	51.00	0.00	0.00	51.00
36400	WEST SOCO UHSD 19	90013534	0.00	27.00	0.00	0.00	27.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.00	0.00	0.00	32.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.89	0.00	0.00	1.89
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	224.87	0.00	0.00	224.87

**TRA: 093-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.40	0.00	0.00	10.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	51.00	0.00	0.00	51.00
36400	WEST SOCO UHSD 19	90013534	0.00	27.00	0.00	0.00	27.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.00	0.00	0.00	32.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.89	0.00	0.00	1.89
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	224.87	0.00	0.00	224.87

**TRA: 093-018 All-Years Totals:**

			<b>0.00</b>	<b>2,473.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,473.66</b>
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**TRA: 093-021 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	20,817.26	0.00	0.00	20,817.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.72	0.00	0.00	145.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.23	0.00	0.00	108.23
18350	GUERNEVILLE ELEM 2	90013510	0.00	530.84	0.00	0.00	530.84
36400	WEST SOCO UHSD 19	90013534	0.00	281.03	0.00	0.00	281.03
36810	WEST SOCO UHSD 20	90013536	0.00	10.42	0.00	0.00	10.42
36811	WEST SOCO UHSD 20	90013535	0.00	104.07	0.00	0.00	104.07
39900	SOCO JR COLLEGE 20	90013556	0.00	333.05	0.00	0.00	333.05
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,242.50	0.00	0.00	1,242.50
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.19	0.00	0.00	122.19
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00	
98000	10% PENALTY-TAX CO	80050300	0.00	1,521.43	0.00	0.00	1,521.43	
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00	
<b>TRA: 093-021</b>		<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	168.57	0.00	0.00	168.57	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18	
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88	
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.55	0.00	0.00	4.55	
36400	WEST SOCO UHSD 19	90013534	0.00	2.28	0.00	0.00	2.28	
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08	
36811	WEST SOCO UHSD 20	90013535	0.00	0.25	0.00	0.00	0.25	
39900	SOCO JR COLLEGE 20	90013556	0.00	3.03	0.00	0.00	3.03	
<b>TRA: 093-021</b>		<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	20,985.83	0.00	0.00	20,985.83	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.90	0.00	0.00	146.90	
07200	PALM DRIVE HLTH CAF	65030100	0.00	109.11	0.00	0.00	109.11	
18350	GUERNEVILLE ELEM 2	90013510	0.00	535.39	0.00	0.00	535.39	
36400	WEST SOCO UHSD 19	90013534	0.00	283.31	0.00	0.00	283.31	
36810	WEST SOCO UHSD 20	90013536	0.00	10.50	0.00	0.00	10.50	
36811	WEST SOCO UHSD 20	90013535	0.00	104.32	0.00	0.00	104.32	
39900	SOCO JR COLLEGE 20	90013556	0.00	336.08	0.00	0.00	336.08	
51401	RUSSIAN RIVER FIRE :	64140100	0.00	1,242.50	0.00	0.00	1,242.50	
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00	
74201	MS-SONOMA MOSQUI	66040200	0.00	122.19	0.00	0.00	122.19	
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	336.00	0.00	0.00	336.00	
98000	10% PENALTY-TAX CO	80050300	0.00	1,521.43	0.00	0.00	1,521.43	
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00	
<b>TRA: 093-021</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>27,097.56</b>	<b>0.00</b>	<b>0.00</b>	<b>27,097.56</b>
<b>TRA: 093-025</b>		<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	871.68	0.00	0.00	871.68	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.10	0.00	0.00	6.10	
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.53	0.00	0.00	4.53	
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.23	0.00	0.00	22.23	
36400	WEST SOCO UHSD 19	90013534	0.00	11.77	0.00	0.00	11.77	
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44	
36811	WEST SOCO UHSD 20	90013535	0.00	4.35	0.00	0.00	4.35	
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95	
51401	RUSSIAN RIVER FIRE :	64140100	0.00	70.00	0.00	0.00	70.00	
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00	
74201	MS-SONOMA MOSQUI	66040200	0.00	3.00	0.00	0.00	3.00	
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	130.99	0.00	0.00	130.99	
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00	

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-025 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	871.68	0.00	0.00	871.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.10	0.00	0.00	6.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.53	0.00	0.00	4.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	22.23	0.00	0.00	22.23
36400	WEST SOCO UHSD 19	90013534	0.00	11.77	0.00	0.00	11.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	4.35	0.00	0.00	4.35
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.00	0.00	0.00	3.00
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	130.99	0.00	0.00	130.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 093-025 All-Years Totals:</b>			<b>0.00</b>	<b>1,481.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481.04</b>
<b>TRA: 093-028 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,836.65	0.00	0.00	3,836.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.85	0.00	0.00	26.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.96	0.00	0.00	19.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	97.84	0.00	0.00	97.84
36400	WEST SOCO UHSD 19	90013534	0.00	51.79	0.00	0.00	51.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.92	0.00	0.00	1.92
36811	WEST SOCO UHSD 20	90013535	0.00	19.18	0.00	0.00	19.18
39900	SOCO JR COLLEGE 20	90013556	0.00	61.38	0.00	0.00	61.38
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.25	0.00	0.00	39.25
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.88	0.00	0.00	29.88
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 093-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,836.65	0.00	0.00	3,836.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.85	0.00	0.00	26.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.96	0.00	0.00	19.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	97.84	0.00	0.00	97.84
36400	WEST SOCO UHSD 19	90013534	0.00	51.79	0.00	0.00	51.79
36810	WEST SOCO UHSD 20	90013536	0.00	1.92	0.00	0.00	1.92
36811	WEST SOCO UHSD 20	90013535	0.00	19.18	0.00	0.00	19.18
39900	SOCO JR COLLEGE 20	90013556	0.00	61.38	0.00	0.00	61.38
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	455.00	0.00	0.00	455.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	39.25	0.00	0.00	39.25

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
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	29.88	0.00	0.00	29.88
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 093-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,395.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395.70</b>

<b>TRA: 093-031</b>		<b>Tax Year 2015</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,984.63	0.00	0.00	6,984.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.90	0.00	0.00	48.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.31	0.00	0.00	36.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	98.28	0.00	0.00	98.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	178.12	0.00	0.00	178.12
36400	WEST SOCO UHSD 19	90013534	0.00	94.29	0.00	0.00	94.29
36810	WEST SOCO UHSD 20	90013536	0.00	3.50	0.00	0.00	3.50
36811	WEST SOCO UHSD 20	90013535	0.00	34.92	0.00	0.00	34.92
39900	SOCO JR COLLEGE 20	90013556	0.00	111.77	0.00	0.00	111.77
51401	RUSSIAN RIVER FIRE :	64140100	0.00	875.00	0.00	0.00	875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,401.00	0.00	0.00	8,401.00
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	130.55	0.00	0.00	130.55
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,196.21	0.00	0.00	1,196.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 093-031</b>	<b>Total All Years</b>		<b>0.00</b>	<b>20,699.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20,699.48</b>

<b>TRA: 093-031</b>		<b>Total All Years</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,984.63	0.00	0.00	6,984.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.90	0.00	0.00	48.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.31	0.00	0.00	36.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	98.28	0.00	0.00	98.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	178.12	0.00	0.00	178.12
36400	WEST SOCO UHSD 19	90013534	0.00	94.29	0.00	0.00	94.29
36810	WEST SOCO UHSD 20	90013536	0.00	3.50	0.00	0.00	3.50
36811	WEST SOCO UHSD 20	90013535	0.00	34.92	0.00	0.00	34.92
39900	SOCO JR COLLEGE 20	90013556	0.00	111.77	0.00	0.00	111.77
51401	RUSSIAN RIVER FIRE :	64140100	0.00	875.00	0.00	0.00	875.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	8,401.00	0.00	0.00	8,401.00
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	130.55	0.00	0.00	130.55
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,196.21	0.00	0.00	1,196.21
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 093-031</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>20,699.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20,699.48</b>

<b>TRA: 093-032</b>		<b>Tax Year 2015</b>					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	654.35	0.00	0.00	654.35

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.40	0.00	0.00	3.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.69	0.00	0.00	16.69
36400	WEST SOCO UHSD 19	90013534	0.00	8.83	0.00	0.00	8.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.27	0.00	0.00	3.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.45	0.00	0.00	11.45
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
<b>TRA: 093-032 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	654.35	0.00	0.00	654.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.40	0.00	0.00	3.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.69	0.00	0.00	16.69
36400	WEST SOCO UHSD 19	90013534	0.00	8.83	0.00	0.00	8.83
36810	WEST SOCO UHSD 20	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO UHSD 20	90013535	0.00	3.27	0.00	0.00	3.27
39900	SOCO JR COLLEGE 20	90013556	0.00	10.47	0.00	0.00	10.47
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.45	0.00	0.00	11.45
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
<b>TRA: 093-032</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>913.87</b>	<b>0.00</b>	<b>0.00</b>	<b>913.87</b>
<b>TRA: 093-040 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,825.83	0.00	0.00	1,825.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.49	0.00	0.00	9.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	46.56	0.00	0.00	46.56
36400	WEST SOCO UHSD 19	90013534	0.00	24.65	0.00	0.00	24.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.13	0.00	0.00	9.13
39900	SOCO JR COLLEGE 20	90013556	0.00	29.21	0.00	0.00	29.21
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.34	0.00	0.00	11.34
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	214.14	0.00	0.00	214.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-040</b>	<b>Total All Years</b>			<b>1,825.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.83</b>
00001	PROP 13 TAX RATE		0.00	1,825.83	0.00	0.00	1,825.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.78	0.00	0.00	12.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.49	0.00	0.00	9.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	46.56	0.00	0.00	46.56

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	24.65	0.00	0.00	24.65
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	9.13	0.00	0.00	9.13
39900	SOCO JR COLLEGE 20	90013556	0.00	29.21	0.00	0.00	29.21
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.34	0.00	0.00	11.34
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	214.14	0.00	0.00	214.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 093-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,375.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.54</b>
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<b>TRA: 093-042</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	6,204.31	1,080.00-	0.00	5,124.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.41	7.56-	0.00	35.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.25	5.62-	0.00	26.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.19	27.54-	0.00	130.65
36400	WEST SOCO UHSD 19	90013534	0.00	83.76	14.58-	0.00	69.18
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.54-	0.00	2.56
36811	WEST SOCO UHSD 20	90013535	0.00	31.01	5.40-	0.00	25.61
39900	SOCO JR COLLEGE 20	90013556	0.00	99.26	17.28-	0.00	81.98
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	630.00	70.00-	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	99.00-	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	58.38	11.12-	0.00	47.26
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	77.50-	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00

<b>TRA: 093-042</b>		<b>RDA TC 49300 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	6,204.31	1,080.00-	0.00	5,124.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.41	7.56-	0.00	35.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.25	5.62-	0.00	26.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.19	27.54-	0.00	130.65
36400	WEST SOCO UHSD 19	90013534	0.00	83.76	14.58-	0.00	69.18
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.54-	0.00	2.56
36811	WEST SOCO UHSD 20	90013535	0.00	31.01	5.40-	0.00	25.61
39900	SOCO JR COLLEGE 20	90013556	0.00	99.26	17.28-	0.00	81.98
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	630.00	70.00-	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	99.00-	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	58.38	11.12-	0.00	47.26
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	77.50-	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00

<b>TRA: 093-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,829.67</b>	<b>1,440.14-</b>	<b>0.00</b>	<b>7,389.53</b>
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<b>TRA: 093-043</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	59,826.82	819.46-	631.90-	58,375.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.78	5.74-	4.42-	408.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.04	4.26-	3.29-	303.49

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-	33070300	0.00	840.36	11.38-	0.00	828.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,525.59	20.90-	16.11-	1,488.58
36400	WEST SOCO UHSD 19	90013534	0.00	807.68	11.06-	8.53-	788.09
36810	WEST SOCO UHSD 20	90013536	0.00	29.97	0.42-	0.32-	29.23
36811	WEST SOCO UHSD 20	90013535	0.00	299.14	4.10-	3.16-	291.88
39900	SOCO JR COLLEGE 20	90013556	0.00	957.17	13.10-	10.11-	933.96
51401	RUSSIAN RIVER FIRE :	64140100	0.00	7,210.00	700.00-	0.00	6,510.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	72,614.45	10,027.00-	0.00	62,587.45
70400	SWEETWATER SPRINC	71060600	0.00	6,930.00	594.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	813.11	55.16-	0.00	757.95
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	465.00-	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	96.00-	0.00	1,944.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.66	641.37-	0.00	2,451.29
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
<b>TRA: 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	59,826.82	819.46-	631.90-	58,375.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.78	5.74-	4.42-	408.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.04	4.26-	3.29-	303.49
12600	RUSSIAN RIVER SANI-	33070300	0.00	840.36	11.38-	0.00	828.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,525.59	20.90-	16.11-	1,488.58
36400	WEST SOCO UHSD 19	90013534	0.00	807.68	11.06-	8.53-	788.09
36810	WEST SOCO UHSD 20	90013536	0.00	29.97	0.42-	0.32-	29.23
36811	WEST SOCO UHSD 20	90013535	0.00	299.14	4.10-	3.16-	291.88
39900	SOCO JR COLLEGE 20	90013556	0.00	957.17	13.10-	10.11-	933.96
51401	RUSSIAN RIVER FIRE :	64140100	0.00	7,210.00	700.00-	0.00	6,510.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	72,614.45	10,027.00-	0.00	62,587.45
70400	SWEETWATER SPRINC	71060600	0.00	6,930.00	594.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	813.11	55.16-	0.00	757.95
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	465.00-	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	96.00-	0.00	1,944.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.66	641.37-	0.00	2,451.29
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
<b>TRA: 093-043 All-Years Totals:</b>			<b>0.00</b>	<b>164,354.27</b>	<b>13,468.95-</b>	<b>677.84-</b>	<b>150,207.48</b>

<b>TRA: 093-044 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	141,789.37	4,600.00-	0.00	137,189.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	992.56	32.20-	0.00	960.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	737.30	23.92-	0.00	713.38
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,996.23	65.38-	0.00	1,930.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,615.68	117.30-	0.00	3,498.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,914.20	62.10-	0.00	1,852.10
36810	WEST SOCO UHSD 20	90013536	0.00	70.89	2.30-	0.00	68.59
36811	WEST SOCO UHSD 20	90013535	0.00	708.96	23.00-	0.00	685.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,268.63	73.60-	0.00	2,195.03
51401	RUSSIAN RIVER FIRE :	64140100	0.00	10,867.50	140.00-	0.00	10,727.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	93,041.08	1,355.00-	0.00	91,686.08

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	11,583.00	198.00-	0.00	11,385.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,272.87	19.35-	0.00	1,253.52
74600	PALM DRIVE HEALTH C	65030200	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	48.00-	0.00	3,432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,337.09	0.00	0.00	1,337.09
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,042.27-	0.00	1,042.27-
97016	SCEIP ASSESSMENT -	80060300	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	8,113.42	380.67-	0.00	7,732.75
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	20.00-	0.00	720.00
<b>TRA: 093-044 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	168.28	0.00	0.00	168.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.69	0.00	0.00	2.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.54	0.00	0.00	4.54
36400	WEST SOCO UHSD 19	90013534	0.00	2.27	0.00	0.00	2.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3.03	0.00	0.00	3.03
<b>TRA: 093-044 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	141,957.65	4,600.00-	0.00	137,357.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	993.74	32.20-	0.00	961.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	738.18	23.92-	0.00	714.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,998.92	65.38-	0.00	1,933.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,620.22	117.30-	0.00	3,502.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,916.47	62.10-	0.00	1,854.37
36810	WEST SOCO UHSD 20	90013536	0.00	70.97	2.30-	0.00	68.67
36811	WEST SOCO UHSD 20	90013535	0.00	709.21	23.00-	0.00	686.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,271.66	73.60-	0.00	2,198.06
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	10,867.50	140.00-	0.00	10,727.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	93,041.08	1,355.00-	0.00	91,686.08
70400	SWEETWATER SPRINC	71060600	0.00	11,583.00	198.00-	0.00	11,385.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,272.87	19.35-	0.00	1,253.52
74600	PALM DRIVE HEALTH C	65030200	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	48.00-	0.00	3,432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,337.09	0.00	0.00	1,337.09
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,042.27-	0.00	1,042.27-
97016	SCEIP ASSESSMENT -	80060300	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	8,113.42	380.67-	0.00	7,732.75
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	20.00-	0.00	720.00
<b>TRA: 093-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>298,211.42</b>	<b>8,358.09-</b>	<b>0.00</b>	<b>289,853.33</b>

**TRA: 093-045 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	118.13	0.00	0.00	118.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.01	0.00	0.00	3.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.59	0.00	0.00	0.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
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
<b>TRA: 093-045 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	118.13	0.00	0.00	118.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.01	0.00	0.00	3.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.59	0.00	0.00	0.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
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

<b>TRA: 093-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>411.11</b>	<b>0.00</b>	<b>0.00</b>	<b>411.11</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-047 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,088.44	0.00	0.00	3,088.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.61	0.00	0.00	21.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.06	0.00	0.00	16.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.76	0.00	0.00	78.76
36400	WEST SOCO UHSD 19	90013534	0.00	41.71	0.00	0.00	41.71
36810	WEST SOCO UHSD 20	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO UHSD 20	90013535	0.00	15.45	0.00	0.00	15.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.41	0.00	0.00	49.41
51401	RUSSIAN RIVER FIRE	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.59	0.00	0.00	44.59
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.48	0.00	0.00	63.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 093-047</b>	<b>RDA TC 49300 (2001) Total All Years</b>		<b>0.00</b>	<b>3,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088.44</b>
00001	PROP 13 TAX RATE		0.00	3,088.44	0.00	0.00	3,088.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.61	0.00	0.00	21.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.06	0.00	0.00	16.06

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.76	0.00	0.00	78.76
36400	WEST SOCO UHSD 19	90013534	0.00	41.71	0.00	0.00	41.71
36810	WEST SOCO UHSD 20	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO UHSD 20	90013535	0.00	15.45	0.00	0.00	15.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.41	0.00	0.00	49.41
51401	RUSSIAN RIVER FIRE	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.59	0.00	0.00	44.59
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.48	0.00	0.00	63.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 093-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,655.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5,655.06</b>
<b>TRA: 093-048</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	7,243.59	0.00	0.00	7,243.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.71	0.00	0.00	50.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.67	0.00	0.00	37.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	184.72	0.00	0.00	184.72
36400	WEST SOCO UHSD 19	90013534	0.00	97.80	0.00	0.00	97.80
36810	WEST SOCO UHSD 20	90013536	0.00	3.61	0.00	0.00	3.61
36811	WEST SOCO UHSD 20	90013535	0.00	36.24	0.00	0.00	36.24
39900	SOCO JR COLLEGE 20	90013556	0.00	115.89	0.00	0.00	115.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.62	0.00	0.00	80.62
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.66	0.00	0.00	390.66
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 093-048</b>	<b>RDA TC 49300 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	7,243.59	0.00	0.00	7,243.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.71	0.00	0.00	50.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.67	0.00	0.00	37.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	184.72	0.00	0.00	184.72
36400	WEST SOCO UHSD 19	90013534	0.00	97.80	0.00	0.00	97.80
36810	WEST SOCO UHSD 20	90013536	0.00	3.61	0.00	0.00	3.61
36811	WEST SOCO UHSD 20	90013535	0.00	36.24	0.00	0.00	36.24
39900	SOCO JR COLLEGE 20	90013556	0.00	115.89	0.00	0.00	115.89
51401	RUSSIAN RIVER FIRE	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.62	0.00	0.00	80.62
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.66	0.00	0.00	390.66
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-048</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>10,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,601.51</b>
<b>TRA: 093-049</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	93,517.06	0.00	0.00	93,517.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	654.60	0.00	0.00	654.60
07200	PALM DRIVE HLTH CAF 65030100		0.00	486.26	0.00	0.00	486.26
12600	RUSSIAN RIVER SANI- 33070300		0.00	1,326.77	0.00	0.00	1,326.77
18350	GUERNEVILLE ELEM 2 90013510		0.00	2,384.70	0.00	0.00	2,384.70
36400	WEST SOCO UHSD 19 90013534		0.00	1,262.51	0.00	0.00	1,262.51
36810	WEST SOCO UHSD 20 90013536		0.00	46.81	0.00	0.00	46.81
36811	WEST SOCO UHSD 20 90013535		0.00	467.57	0.00	0.00	467.57
39900	SOCO JR COLLEGE 20 90013556		0.00	1,496.26	0.00	0.00	1,496.26
51401	RUSSIAN RIVER FIRE : 64140100		0.00	6,055.00	0.00	0.00	6,055.00
57700	RUSSIAN RIVER SANI- 33070100		0.00	65,311.00	0.00	0.00	65,311.00
70400	SWEETWATER SPRINC 71060600		0.00	6,435.00	0.00	0.00	6,435.00
74201	MS-SONOMA MOSQUI 66040200		0.00	883.49	0.00	0.00	883.49
74600	PALM DRIVE HEALTH C 65030200		0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S 90015102		0.00	1,728.00	0.00	0.00	1,728.00
97014	SCEIP ASSESSMENT - 80060300		0.00	2,971.99	0.00	0.00	2,971.99
98000	10% PENALTY-TAX CO 80050300		0.00	4,213.06	0.00	0.00	4,213.06
98500	COST-TAX COLLECTOI 11010202		0.00	420.00	0.00	0.00	420.00
<b>TRA: 093-049</b>	<b>RDA TC 49300 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	93,517.06	0.00	0.00	93,517.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	654.60	0.00	0.00	654.60
07200	PALM DRIVE HLTH CAF 65030100		0.00	486.26	0.00	0.00	486.26
12600	RUSSIAN RIVER SANI- 33070300		0.00	1,326.77	0.00	0.00	1,326.77
18350	GUERNEVILLE ELEM 2 90013510		0.00	2,384.70	0.00	0.00	2,384.70
36400	WEST SOCO UHSD 19 90013534		0.00	1,262.51	0.00	0.00	1,262.51
36810	WEST SOCO UHSD 20 90013536		0.00	46.81	0.00	0.00	46.81
36811	WEST SOCO UHSD 20 90013535		0.00	467.57	0.00	0.00	467.57
39900	SOCO JR COLLEGE 20 90013556		0.00	1,496.26	0.00	0.00	1,496.26
51401	RUSSIAN RIVER FIRE : 64140100		0.00	6,055.00	0.00	0.00	6,055.00
57700	RUSSIAN RIVER SANI- 33070100		0.00	65,311.00	0.00	0.00	65,311.00
70400	SWEETWATER SPRINC 71060600		0.00	6,435.00	0.00	0.00	6,435.00
74201	MS-SONOMA MOSQUI 66040200		0.00	883.49	0.00	0.00	883.49
74600	PALM DRIVE HEALTH C 65030200		0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S 90015102		0.00	1,728.00	0.00	0.00	1,728.00
97014	SCEIP ASSESSMENT - 80060300		0.00	2,971.99	0.00	0.00	2,971.99
98000	10% PENALTY-TAX CO 80050300		0.00	4,213.06	0.00	0.00	4,213.06
98500	COST-TAX COLLECTOI 11010202		0.00	420.00	0.00	0.00	420.00
<b>TRA: 093-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>195,240.08</b>	<b>0.00</b>	<b>0.00</b>	<b>195,240.08</b>
<b>TRA: 093-050</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	2,604.51	0.00	0.00	2,604.51
06700	WS DAM-RUSSIAN RIV 33030100		0.00	18.23	0.00	0.00	18.23
07200	PALM DRIVE HLTH CAF 65030100		0.00	13.54	0.00	0.00	13.54

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	66.41	0.00	0.00	66.41
36400	WEST SOCO UHSD 19	90013534	0.00	35.16	0.00	0.00	35.16
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	41.67	0.00	0.00	41.67
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	300.54	0.00	0.00	300.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-050 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,604.51	0.00	0.00	2,604.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.23	0.00	0.00	18.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.54	0.00	0.00	13.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	66.41	0.00	0.00	66.41
36400	WEST SOCO UHSD 19	90013534	0.00	35.16	0.00	0.00	35.16
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	41.67	0.00	0.00	41.67
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	300.54	0.00	0.00	300.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-050 All-Years Totals:</b>			<b>0.00</b>	<b>3,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326.00</b>
<b>TRA: 096-003 Tax Year 2015</b>							
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
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
<b>TRA: 096-003 Total All Years</b>							
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

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
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
<b>TRA: 096-003 All-Years Totals:</b>			<b>0.00</b>	<b>101.50</b>	<b>0.00</b>	<b>0.00</b>	<b>101.50</b>

<b>TRA: 096-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	8,950.41	0.00	0.00	8,950.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.66	0.00	0.00	62.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.53	0.00	0.00	46.53
18400	HARMONY ELEM 1997	90013511	0.00	93.97	0.00	0.00	93.97
36400	WEST SOCO UHSD 19	90013534	0.00	120.83	0.00	0.00	120.83
36810	WEST SOCO UHSD 20	90013536	0.00	4.47	0.00	0.00	4.47
36811	WEST SOCO UHSD 20	90013535	0.00	44.76	0.00	0.00	44.76
39900	SOCO JR COLLEGE 20	90013556	0.00	143.20	0.00	0.00	143.20
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.25	0.00	0.00	38.25
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

<b>TRA: 096-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,950.41	0.00	0.00	8,950.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.66	0.00	0.00	62.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.53	0.00	0.00	46.53
18400	HARMONY ELEM 1997	90013511	0.00	93.97	0.00	0.00	93.97
36400	WEST SOCO UHSD 19	90013534	0.00	120.83	0.00	0.00	120.83
36810	WEST SOCO UHSD 20	90013536	0.00	4.47	0.00	0.00	4.47
36811	WEST SOCO UHSD 20	90013535	0.00	44.76	0.00	0.00	44.76
39900	SOCO JR COLLEGE 20	90013556	0.00	143.20	0.00	0.00	143.20
52400	OCCIDENTAL CSD--ZN	62040300	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.25	0.00	0.00	38.25
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

<b>TRA: 096-004 All-Years Totals:</b>			<b>0.00</b>	<b>9,973.58</b>	<b>0.00</b>	<b>0.00</b>	<b>9,973.58</b>
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<b>TRA: 096-009 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,400.69	614.75-	0.00	5,785.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.80	4.30-	0.00	40.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.29	3.20-	0.00	30.09
18400	HARMONY ELEM 1997	90013511	0.00	67.20	6.46-	0.00	60.74
36400	WEST SOCO UHSD 19	90013534	0.00	86.41	8.30-	0.00	78.11
36810	WEST SOCO UHSD 20	90013536	0.00	3.20	0.31-	0.00	2.89
36811	WEST SOCO UHSD 20	90013535	0.00	32.00	3.08-	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	102.42	9.84-	0.00	92.58
52400	OCCIDENTAL CSD--ZN	62040300	0.00	470.00	60.00-	0.00	410.00
57600	OCCIDENTAL SANI-SEI	33060100	0.00	42,707.25	1,718.28-	0.00	40,988.97
63400	SA OCCIDENTAL COM	92070100	0.00	467.46	0.00	0.00	467.46

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM.	92070200	0.00	3,487.63	203.67-	0.00	3,283.96
74201	MS-SONOMA MOSQUI	66040200	0.00	68.82	18.57-	0.00	50.25
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	155.00-	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	48.00-	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	665.23	0.00	0.00	665.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 096-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,400.69	614.75-	0.00	5,785.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.80	4.30-	0.00	40.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.29	3.20-	0.00	30.09
18400	HARMONY ELEM 1997	90013511	0.00	67.20	6.46-	0.00	60.74
36400	WEST SOCO UHSD 19	90013534	0.00	86.41	8.30-	0.00	78.11
36810	WEST SOCO UHSD 20	90013536	0.00	3.20	0.31-	0.00	2.89
36811	WEST SOCO UHSD 20	90013535	0.00	32.00	3.08-	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	102.42	9.84-	0.00	92.58
52400	OCCIDENTAL CSD--ZN	62040300	0.00	470.00	60.00-	0.00	410.00
57600	OCCIDENTAL SANI-SEI	33060100	0.00	42,707.25	1,718.28-	0.00	40,988.97
63400	SA OCCIDENTAL COMM	92070100	0.00	467.46	0.00	0.00	467.46
63401	SA OCCIDENTAL COM.	92070200	0.00	3,487.63	203.67-	0.00	3,283.96
74201	MS-SONOMA MOSQUI	66040200	0.00	68.82	18.57-	0.00	50.25
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	155.00-	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	48.00-	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	665.23	0.00	0.00	665.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 096-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>55,609.90</b>	<b>2,853.76-</b>	<b>0.00</b>	<b>52,756.14</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,667.33	0.00	0.00	6,667.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.67	0.00	0.00	46.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.68	0.00	0.00	34.68
18400	HARMONY ELEM 1997	90013511	0.00	70.02	0.00	0.00	70.02
36400	WEST SOCO UHSD 19	90013534	0.00	90.01	0.00	0.00	90.01
36810	WEST SOCO UHSD 20	90013536	0.00	3.34	0.00	0.00	3.34
36811	WEST SOCO UHSD 20	90013535	0.00	33.34	0.00	0.00	33.34
39900	SOCO JR COLLEGE 20	90013556	0.00	106.69	0.00	0.00	106.69
52400	OCCIDENTAL CSD--ZN	62040300	0.00	290.00	0.00	0.00	290.00
57600	OCCIDENTAL SANI-SEI	33060100	0.00	23,176.80	0.00	0.00	23,176.80
63400	SA OCCIDENTAL COMM	92070100	0.00	856.98	0.00	0.00	856.98
63401	SA OCCIDENTAL COM.	92070200	0.00	1,752.31	0.00	0.00	1,752.31
74201	MS-SONOMA MOSQUI	66040200	0.00	67.16	0.00	0.00	67.16
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00

<b>TRA: 096-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,667.33	0.00	0.00	6,667.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.67	0.00	0.00	46.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.68	0.00	0.00	34.68

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	70.02	0.00	0.00	70.02
36400	WEST SOCO UHSD 19	90013534	0.00	90.01	0.00	0.00	90.01
36810	WEST SOCO UHSD 20	90013536	0.00	3.34	0.00	0.00	3.34
36811	WEST SOCO UHSD 20	90013535	0.00	33.34	0.00	0.00	33.34
39900	SOCO JR COLLEGE 20	90013556	0.00	106.69	0.00	0.00	106.69
52400	OCCIDENTAL CSD--ZN	62040300	0.00	290.00	0.00	0.00	290.00
57600	OCCIDENTAL SANI-SEI	33060100	0.00	23,176.80	0.00	0.00	23,176.80
63400	SA OCCIDENTAL COM	92070100	0.00	856.98	0.00	0.00	856.98
63401	SA OCCIDENTAL COM.	92070200	0.00	1,752.31	0.00	0.00	1,752.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	67.16	0.00	0.00	67.16
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00

<b>TRA: 096-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>34,031.33</b>	<b>0.00</b>	<b>0.00</b>	<b>34,031.33</b>
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<b>TRA: 096-013</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	7,239.01	0.00	0.00	7,239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.67	0.00	0.00	50.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.64	0.00	0.00	37.64
18400	HARMONY ELEM 1997	90013511	0.00	76.01	0.00	0.00	76.01
36400	WEST SOCO UHSD 19	90013534	0.00	97.73	0.00	0.00	97.73
36810	WEST SOCO UHSD 20	90013536	0.00	3.62	0.00	0.00	3.62
36811	WEST SOCO UHSD 20	90013535	0.00	36.20	0.00	0.00	36.20
39900	SOCO JR COLLEGE 20	90013556	0.00	115.83	0.00	0.00	115.83
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.34	0.00	0.00	12.34
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

<b>TRA: 096-013</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	7,239.01	0.00	0.00	7,239.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.67	0.00	0.00	50.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.64	0.00	0.00	37.64
18400	HARMONY ELEM 1997	90013511	0.00	76.01	0.00	0.00	76.01
36400	WEST SOCO UHSD 19	90013534	0.00	97.73	0.00	0.00	97.73
36810	WEST SOCO UHSD 20	90013536	0.00	3.62	0.00	0.00	3.62
36811	WEST SOCO UHSD 20	90013535	0.00	36.20	0.00	0.00	36.20
39900	SOCO JR COLLEGE 20	90013556	0.00	115.83	0.00	0.00	115.83
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.34	0.00	0.00	12.34
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

<b>TRA: 096-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,134.25</b>
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<b>TRA: 096-015</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	5,002.94	0.00	0.00	5,002.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.01	0.00	0.00	35.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.02	0.00	0.00	26.02

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	52.53	0.00	0.00	52.53
36400	WEST SOCO UHSD 19	90013534	0.00	67.54	0.00	0.00	67.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.01	0.00	0.00	25.01
39900	SOCO JR COLLEGE 20	90013556	0.00	80.05	0.00	0.00	80.05
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.02	0.00	0.00	34.02
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
<b>TRA: 096-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,002.94	0.00	0.00	5,002.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.01	0.00	0.00	35.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.02	0.00	0.00	26.02
18400	HARMONY ELEM 1997	90013511	0.00	52.53	0.00	0.00	52.53
36400	WEST SOCO UHSD 19	90013534	0.00	67.54	0.00	0.00	67.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.01	0.00	0.00	25.01
39900	SOCO JR COLLEGE 20	90013556	0.00	80.05	0.00	0.00	80.05
53200	GOLD RIDGE FIRE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.02	0.00	0.00	34.02
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
<b>TRA: 096-015 All-Years Totals:</b>			<b>0.00</b>	<b>5,727.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,727.62</b>
<b>TRA: 096-017 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	24,257.54	0.00	0.00	24,257.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.78	0.00	0.00	169.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	126.15	0.00	0.00	126.15
18400	HARMONY ELEM 1997	90013511	0.00	254.69	0.00	0.00	254.69
36400	WEST SOCO UHSD 19	90013534	0.00	327.47	0.00	0.00	327.47
36810	WEST SOCO UHSD 20	90013536	0.00	12.13	0.00	0.00	12.13
36811	WEST SOCO UHSD 20	90013535	0.00	121.28	0.00	0.00	121.28
39900	SOCO JR COLLEGE 20	90013556	0.00	388.12	0.00	0.00	388.12
52400	OCCIDENTAL CSD--ZN	62040300	0.00	690.00	0.00	0.00	690.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.07	0.00	0.00	133.07
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,181.87	0.00	0.00	1,181.87
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 096-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	24,257.54	0.00	0.00	24,257.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.78	0.00	0.00	169.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	126.15	0.00	0.00	126.15
18400	HARMONY ELEM 1997	90013511	0.00	254.69	0.00	0.00	254.69

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	327.47	0.00	0.00	327.47
36810	WEST SOCO UHSD 20	90013536	0.00	12.13	0.00	0.00	12.13
36811	WEST SOCO UHSD 20	90013535	0.00	121.28	0.00	0.00	121.28
39900	SOCO JR COLLEGE 20	90013556	0.00	388.12	0.00	0.00	388.12
52400	OCCIDENTAL CSD--ZN	62040300	0.00	690.00	0.00	0.00	690.00
74201	MS-SONOMA MOSQUI	66040200	0.00	133.07	0.00	0.00	133.07
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,181.87	0.00	0.00	1,181.87
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 096-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,366.10</b>	<b>0.00</b>	<b>0.00</b>	<b>29,366.10</b>
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TRA: 096-021	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,893.15	0.00	0.00	4,893.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.45	0.00	0.00	25.45
18400	HARMONY ELEM 1997	90013511	0.00	51.39	0.00	0.00	51.39
36400	WEST SOCO UHSD 19	90013534	0.00	66.06	0.00	0.00	66.06
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 20	90013556	0.00	78.29	0.00	0.00	78.29
52400	OCCIDENTAL CSD--ZN	62040300	0.00	190.00	0.00	0.00	190.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.13	0.00	0.00	38.13
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	183.44	0.00	0.00	183.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 096-021	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,893.15	0.00	0.00	4,893.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.24	0.00	0.00	34.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.45	0.00	0.00	25.45
18400	HARMONY ELEM 1997	90013511	0.00	51.39	0.00	0.00	51.39
36400	WEST SOCO UHSD 19	90013534	0.00	66.06	0.00	0.00	66.06
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 20	90013556	0.00	78.29	0.00	0.00	78.29
52400	OCCIDENTAL CSD--ZN	62040300	0.00	190.00	0.00	0.00	190.00
74201	MS-SONOMA MOSQUI	66040200	0.00	38.13	0.00	0.00	38.13
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	183.44	0.00	0.00	183.44
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 096-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,053.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,053.08</b>
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TRA: 096-025	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	26,014.72	0.00	0.00	26,014.72

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.10	0.00	0.00	182.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.28	0.00	0.00	135.28
18400	HARMONY ELEM 1997	90013511	0.00	273.15	0.00	0.00	273.15
36400	WEST SOCO UHSD 19	90013534	0.00	351.20	0.00	0.00	351.20
36810	WEST SOCO UHSD 20	90013536	0.00	13.01	0.00	0.00	13.01
36811	WEST SOCO UHSD 20	90013535	0.00	130.07	0.00	0.00	130.07
39900	SOCO JR COLLEGE 20	90013556	0.00	416.24	0.00	0.00	416.24
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.35	0.00	0.00	24.35
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	1,108.47	0.00	0.00	1,108.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 096-025 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	26,014.72	0.00	0.00	26,014.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.10	0.00	0.00	182.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.28	0.00	0.00	135.28
18400	HARMONY ELEM 1997	90013511	0.00	273.15	0.00	0.00	273.15
36400	WEST SOCO UHSD 19	90013534	0.00	351.20	0.00	0.00	351.20
36810	WEST SOCO UHSD 20	90013536	0.00	13.01	0.00	0.00	13.01
36811	WEST SOCO UHSD 20	90013535	0.00	130.07	0.00	0.00	130.07
39900	SOCO JR COLLEGE 20	90013556	0.00	416.24	0.00	0.00	416.24
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.35	0.00	0.00	24.35
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	1,108.47	0.00	0.00	1,108.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 096-025 All-Years Totals:</b>			<b>0.00</b>	<b>28,906.59</b>	<b>0.00</b>	<b>0.00</b>	<b>28,906.59</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-027 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	212,000.66	0.00	0.00	212,000.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,484.02	0.00	0.00	1,484.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,102.40	0.00	0.00	1,102.40
18400	HARMONY ELEM 1997	90013511	0.00	2,226.01	0.00	0.00	2,226.01
36400	WEST SOCO UHSD 19	90013534	0.00	2,862.00	0.00	0.00	2,862.00
36810	WEST SOCO UHSD 20	90013536	0.00	106.03	0.00	0.00	106.03
36811	WEST SOCO UHSD 20	90013535	0.00	1,060.03	0.00	0.00	1,060.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,391.98	0.00	0.00	3,391.98
53200	GOLD RIDGE FIRE	64070100	0.00	320.00	0.00	0.00	320.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	617.08	0.00	0.00	617.08
74600	PALM DRIVE HEALTH C	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,049.92	0.00	0.00	3,049.92
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 096-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	212,000.66	0.00	0.00	212,000.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,484.02	0.00	0.00	1,484.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,102.40	0.00	0.00	1,102.40
18400	HARMONY ELEM 1997	90013511	0.00	2,226.01	0.00	0.00	2,226.01
36400	WEST SOCO UHSD 19	90013534	0.00	2,862.00	0.00	0.00	2,862.00
36810	WEST SOCO UHSD 20	90013536	0.00	106.03	0.00	0.00	106.03
36811	WEST SOCO UHSD 20	90013535	0.00	1,060.03	0.00	0.00	1,060.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,391.98	0.00	0.00	3,391.98
53200	GOLD RIDGE FIRE	64070100	0.00	320.00	0.00	0.00	320.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUI	66040200	0.00	617.08	0.00	0.00	617.08
74600	PALM DRIVE HEALTH C	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,049.92	0.00	0.00	3,049.92
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 096-027 All-Years Totals:</b>			<b>0.00</b>	<b>232,692.13</b>	<b>0.00</b>	<b>0.00</b>	<b>232,692.13</b>

<b>TRA: 096-028 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	70,679.12	0.00	0.00	70,679.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.73	0.00	0.00	494.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	367.53	0.00	0.00	367.53
18400	HARMONY ELEM 1997	90013511	0.00	742.14	0.00	0.00	742.14
36400	WEST SOCO UHSD 19	90013534	0.00	954.17	0.00	0.00	954.17
36810	WEST SOCO UHSD 20	90013536	0.00	35.31	0.00	0.00	35.31
36811	WEST SOCO UHSD 20	90013535	0.00	353.39	0.00	0.00	353.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.88	0.00	0.00	1,130.88
53200	GOLD RIDGE FIRE	64070100	0.00	242.50	0.00	0.00	242.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74201	MS-SONOMA MOSQUI	66040200	0.00	233.91	0.00	0.00	233.91
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,186.54	0.00	0.00	2,186.54
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 096-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,679.12	0.00	0.00	70,679.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	494.73	0.00	0.00	494.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	367.53	0.00	0.00	367.53
18400	HARMONY ELEM 1997	90013511	0.00	742.14	0.00	0.00	742.14
36400	WEST SOCO UHSD 19	90013534	0.00	954.17	0.00	0.00	954.17
36810	WEST SOCO UHSD 20	90013536	0.00	35.31	0.00	0.00	35.31
36811	WEST SOCO UHSD 20	90013535	0.00	353.39	0.00	0.00	353.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.88	0.00	0.00	1,130.88
53200	GOLD RIDGE FIRE	64070100	0.00	242.50	0.00	0.00	242.50

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	233.91	0.00	0.00	233.91
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,186.54	0.00	0.00	2,186.54
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

<b>TRA: 096-028</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>80,423.72</b>	<b>0.00</b>	<b>0.00</b>	<b>80,423.72</b>
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**TRA: 096-029 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,969.87	0.00	0.00	1,969.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.79	0.00	0.00	13.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.25	0.00	0.00	10.25
18400	HARMONY ELEM 1997	90013511	0.00	20.68	0.00	0.00	20.68
36400	WEST SOCO UHSD 19	90013534	0.00	26.59	0.00	0.00	26.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	9.85	0.00	0.00	9.85
39900	SOCO JR COLLEGE 20	90013556	0.00	31.51	0.00	0.00	31.51
74201	MS-SONOMA MOSQUIT	66040200	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	143.06	0.00	0.00	143.06
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	1,969.87	0.00	0.00	1,969.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.79	0.00	0.00	13.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.25	0.00	0.00	10.25
18400	HARMONY ELEM 1997	90013511	0.00	20.68	0.00	0.00	20.68
36400	WEST SOCO UHSD 19	90013534	0.00	26.59	0.00	0.00	26.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	9.85	0.00	0.00	9.85
39900	SOCO JR COLLEGE 20	90013556	0.00	31.51	0.00	0.00	31.51
74201	MS-SONOMA MOSQUIT	66040200	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	143.06	0.00	0.00	143.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 096-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,461.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461.58</b>
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**TRA: 096-035 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	26,083.75	0.00	0.00	26,083.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.59	0.00	0.00	182.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.63	0.00	0.00	135.63
18400	HARMONY ELEM 1997	90013511	0.00	273.89	0.00	0.00	273.89
36400	WEST SOCO UHSD 19	90013534	0.00	352.14	0.00	0.00	352.14
36810	WEST SOCO UHSD 20	90013536	0.00	13.03	0.00	0.00	13.03
36811	WEST SOCO UHSD 20	90013535	0.00	130.42	0.00	0.00	130.42

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	417.33	0.00	0.00	417.33
74201	MS-SONOMA MOSQUI	66040200	0.00	480.26	0.00	0.00	480.26
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	156.45	0.00	0.00	156.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 096-035 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	26,083.75	0.00	0.00	26,083.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.59	0.00	0.00	182.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.63	0.00	0.00	135.63
18400	HARMONY ELEM 1997	90013511	0.00	273.89	0.00	0.00	273.89
36400	WEST SOCO UHSD 19	90013534	0.00	352.14	0.00	0.00	352.14
36810	WEST SOCO UHSD 20	90013536	0.00	13.03	0.00	0.00	13.03
36811	WEST SOCO UHSD 20	90013535	0.00	130.42	0.00	0.00	130.42
39900	SOCO JR COLLEGE 20	90013556	0.00	417.33	0.00	0.00	417.33
74201	MS-SONOMA MOSQUI	66040200	0.00	480.26	0.00	0.00	480.26
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	156.45	0.00	0.00	156.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 096-035</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,401.99</b>	<b>0.00</b>	<b>0.00</b>	<b>29,401.99</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 096-036 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	15,353.72	0.00	0.00	15,353.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.47	0.00	0.00	107.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.86	0.00	0.00	79.86
18400	HARMONY ELEM 1997	90013511	0.00	161.20	0.00	0.00	161.20
36400	WEST SOCO UHSD 19	90013534	0.00	207.32	0.00	0.00	207.32
36810	WEST SOCO UHSD 20	90013536	0.00	7.72	0.00	0.00	7.72
36811	WEST SOCO UHSD 20	90013535	0.00	76.77	0.00	0.00	76.77
39900	SOCO JR COLLEGE 20	90013556	0.00	245.65	0.00	0.00	245.65
70300	CAMP MEEKER P&R W	67010300	0.00	5,600.00	0.00	0.00	5,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	350.17	0.00	0.00	350.17
74600	PALM DRIVE HEALTH C	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.70	0.00	0.00	1,180.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,346.42	0.00	0.00	1,346.42
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 096-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,353.72	0.00	0.00	15,353.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.47	0.00	0.00	107.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.86	0.00	0.00	79.86
18400	HARMONY ELEM 1997	90013511	0.00	161.20	0.00	0.00	161.20
36400	WEST SOCO UHSD 19	90013534	0.00	207.32	0.00	0.00	207.32
36810	WEST SOCO UHSD 20	90013536	0.00	7.72	0.00	0.00	7.72
36811	WEST SOCO UHSD 20	90013535	0.00	76.77	0.00	0.00	76.77

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	245.65	0.00	0.00	245.65
70300	CAMP MEEKER P&R W	67010300	0.00	5,600.00	0.00	0.00	5,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	350.17	0.00	0.00	350.17
74600	PALM DRIVE HEALTH C	65030200	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,180.70	0.00	0.00	1,180.70
98000	10% PENALTY-TAX CO	80050300	0.00	1,346.42	0.00	0.00	1,346.42
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 096-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,703.00</b>

**TRA: 096-039 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	141,640.42	2,506.61-	0.00	139,133.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	991.47	17.55-	0.00	973.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	736.55	13.03-	0.00	723.52
18400	HARMONY ELEM 1997	90013511	0.00	1,487.21	26.32-	0.00	1,460.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,912.19	33.84-	0.00	1,878.35
36810	WEST SOCO UHSD 20	90013536	0.00	70.81	1.25-	0.00	69.56
36811	WEST SOCO UHSD 20	90013535	0.00	708.21	12.53-	0.00	695.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,266.26	40.11-	0.00	2,226.15
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,350.00	70.00-	0.00	2,280.00
63401	SA OCCIDENTAL COM.	92070200	0.00	252.98	0.00	0.00	252.98
74201	MS-SONOMA MOSQUI	66040200	0.00	566.59	0.55-	0.00	566.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	48.00-	0.00	1,104.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,958.96	0.00	0.00	2,958.96
98000	10% PENALTY-TAX CO	80050300	0.00	5,115.76	0.00	0.00	5,115.76
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

**TRA: 096-039 Tax Year 2014**

00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.46	0.00	0.00	0.46
18400	HARMONY ELEM 1997	90013511	0.00	0.96	0.00	0.00	0.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.18	0.00	0.00	1.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	0.00	1.57

**TRA: 096-039 Tax Year 2013**

00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18400	HARMONY ELEM 1997	90013511	0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19	90013534	0.00	1.21	0.00	0.00	1.21
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	1.65	0.00	0.00	1.65

**TRA: 096-039 Tax Year 2012**

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
18400	HARMONY ELEM 1997	90013511	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	1.21	0.00	0.00	1.21
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.16	0.00	0.00	0.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1.84	0.00	0.00	1.84
<b>TRA: 096-039 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	141,902.92	2,506.61-	0.00	139,396.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	993.30	17.55-	0.00	975.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	737.97	13.03-	0.00	724.94
18400	HARMONY ELEM 1997	90013511	0.00	1,490.49	26.32-	0.00	1,464.17
36400	WEST SOCO UHSD 19	90013534	0.00	1,915.79	33.84-	0.00	1,881.95
36810	WEST SOCO UHSD 20	90013536	0.00	70.93	1.25-	0.00	69.68
36811	WEST SOCO UHSD 20	90013535	0.00	708.64	12.53-	0.00	696.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,271.32	40.11-	0.00	2,231.21
52400	OCCIDENTAL CSD--ZN	62040300	0.00	2,350.00	70.00-	0.00	2,280.00
63401	SA OCCIDENTAL COM.	92070200	0.00	252.98	0.00	0.00	252.98
74201	MS-SONOMA MOSQUI	66040200	0.00	566.59	0.55-	0.00	566.04
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	48.00-	0.00	1,104.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,958.96	0.00	0.00	2,958.96
98000	10% PENALTY-TAX CO	80050300	0.00	5,115.76	0.00	0.00	5,115.76
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
<b>TRA: 096-039 All-Years Totals:</b>			<b>0.00</b>	<b>166,295.15</b>	<b>2,769.79-</b>	<b>0.00</b>	<b>163,525.36</b>
<b>TRA: 096-040 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	96,613.64	0.00	0.00	96,613.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.26	0.00	0.00	676.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	502.42	0.00	0.00	502.42
18400	HARMONY ELEM 1997	90013511	0.00	1,014.44	0.00	0.00	1,014.44
36400	WEST SOCO UHSD 19	90013534	0.00	1,304.26	0.00	0.00	1,304.26
36810	WEST SOCO UHSD 20	90013536	0.00	48.31	0.00	0.00	48.31
36811	WEST SOCO UHSD 20	90013535	0.00	483.09	0.00	0.00	483.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,545.81	0.00	0.00	1,545.81
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,920.00	0.00	0.00	1,920.00
74201	MS-SONOMA MOSQUI	66040200	0.00	374.89	0.00	0.00	374.89
74600	PALM DRIVE HEALTH C	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,266.11	0.00	0.00	2,266.11
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 096-040 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	96,613.64	0.00	0.00	96,613.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	676.26	0.00	0.00	676.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	502.42	0.00	0.00	502.42

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	1,014.44	0.00	0.00	1,014.44
36400	WEST SOCO UHSD 199	90013534	0.00	1,304.26	0.00	0.00	1,304.26
36810	WEST SOCO UHSD 20	90013536	0.00	48.31	0.00	0.00	48.31
36811	WEST SOCO UHSD 20	90013535	0.00	483.09	0.00	0.00	483.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,545.81	0.00	0.00	1,545.81
52400	OCCIDENTAL CSD--ZN	62040300	0.00	1,920.00	0.00	0.00	1,920.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	374.89	0.00	0.00	374.89
74600	PALM DRIVE HEALTH C	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	912.00	0.00	0.00	912.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,266.11	0.00	0.00	2,266.11
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

<b>TRA: 096-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>110,668.73</b>	<b>0.00</b>	<b>0.00</b>	<b>110,668.73</b>
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**TRA: 096-041 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,270.10	0.00	0.00	4,270.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.89	0.00	0.00	29.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.20	0.00	0.00	22.20
18400	HARMONY ELEM 1997	90013511	0.00	44.83	0.00	0.00	44.83
36400	WEST SOCO UHSD 199	90013534	0.00	57.65	0.00	0.00	57.65
36810	WEST SOCO UHSD 20	90013536	0.00	2.14	0.00	0.00	2.14
36811	WEST SOCO UHSD 20	90013535	0.00	21.34	0.00	0.00	21.34
39900	SOCO JR COLLEGE 20	90013556	0.00	68.32	0.00	0.00	68.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
70300	CAMP MEEKER P&R W	67010300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.92	0.00	0.00	41.92
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	144.00	0.00	0.00	144.00

**TRA: 096-041 Total All Years**

00001	PROP 13 TAX RATE		0.00	4,270.10	0.00	0.00	4,270.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.89	0.00	0.00	29.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.20	0.00	0.00	22.20
18400	HARMONY ELEM 1997	90013511	0.00	44.83	0.00	0.00	44.83
36400	WEST SOCO UHSD 199	90013534	0.00	57.65	0.00	0.00	57.65
36810	WEST SOCO UHSD 20	90013536	0.00	2.14	0.00	0.00	2.14
36811	WEST SOCO UHSD 20	90013535	0.00	21.34	0.00	0.00	21.34
39900	SOCO JR COLLEGE 20	90013556	0.00	68.32	0.00	0.00	68.32
52400	OCCIDENTAL CSD--ZN	62040300	0.00	200.00	0.00	0.00	200.00
70300	CAMP MEEKER P&R W	67010300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.92	0.00	0.00	41.92
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	144.00	0.00	0.00	144.00

<b>TRA: 096-041</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,834.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,834.89</b>
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**TRA: 097-001 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	10,117.94	0.00	0.00	10,117.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.83	0.00	0.00	70.83

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	384.48	0.00	0.00	384.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	344.01	0.00	0.00	344.01
39900	SOCO JR COLLEGE 20	90013556	0.00	161.88	0.00	0.00	161.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.35	0.00	0.00	18.35
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	64.43	0.00	0.00	64.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 097-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,117.94	0.00	0.00	10,117.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.83	0.00	0.00	70.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	384.48	0.00	0.00	384.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	344.01	0.00	0.00	344.01
39900	SOCO JR COLLEGE 20	90013556	0.00	161.88	0.00	0.00	161.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.35	0.00	0.00	18.35
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	64.43	0.00	0.00	64.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 097-001 All-Years Totals:</b>			<b>0.00</b>	<b>11,406.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,406.92</b>
<b>TRA: 097-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	69,156.03	0.00	80.57-	69,075.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.07	0.00	0.56-	483.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,627.94	0.00	3.06-	2,624.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,351.32	0.00	2.74-	2,348.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.50	0.00	1.29-	1,105.21
52100	WINDSOR FIRE	64180100	0.00	2,098.25	0.00	0.00	2,098.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,223.01	0.00	0.00	1,223.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	504.83	0.00	0.00	504.83
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.37	0.00	0.00	582.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 097-003 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	254.36	0.00	0.00	254.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.18	0.00	0.00	10.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.66	0.00	0.00	8.66
38703	HEALDSBURG UNIF 20	90013538	0.00	1.52	0.00	0.00	1.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
98000	10% PENALTY-TAX CO	80050300	0.00	28.10	0.00	0.00	28.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 097-003 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	259.32	0.00	0.00	259.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.38	0.00	0.00	10.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.82	0.00	0.00	8.82
38703	HEALDSBURG UNIF 20	90013538	0.00	1.56	0.00	0.00	1.56

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4.88	0.00	0.00	4.88
98000	10% PENALTY-TAX CO	80050300	0.00	28.66	0.00	0.00	28.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 097-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	69,669.71	0.00	80.57-	69,589.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.67	0.00	0.56-	487.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,648.50	0.00	3.06-	2,645.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,368.80	0.00	2.74-	2,366.06
38703	HEALDSBURG UNIF 20	90013538	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,115.96	0.00	1.29-	1,114.67
52100	WINDSOR FIRE	64180100	0.00	2,098.25	0.00	0.00	2,098.25
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,223.01	0.00	0.00	1,223.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	504.83	0.00	0.00	504.83
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	639.13	0.00	0.00	639.13
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 097-003 All-Years Totals:</b>			<b>0.00</b>	<b>82,438.94</b>	<b>0.00</b>	<b>88.22-</b>	<b>82,350.72</b>

<b>TRA: 097-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,874.73	0.00	0.00	7,874.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.13	0.00	0.00	55.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	299.25	0.00	0.00	299.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	267.75	0.00	0.00	267.75
39900	SOCO JR COLLEGE 20	90013556	0.00	125.98	0.00	0.00	125.98
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.02	0.00	0.00	34.02
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
<b>TRA: 097-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,874.73	0.00	0.00	7,874.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.13	0.00	0.00	55.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	299.25	0.00	0.00	299.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	267.75	0.00	0.00	267.75
39900	SOCO JR COLLEGE 20	90013556	0.00	125.98	0.00	0.00	125.98
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	120.00	0.00	0.00	120.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.02	0.00	0.00	34.02
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
<b>TRA: 097-005 All-Years Totals:</b>			<b>0.00</b>	<b>9,226.86</b>	<b>0.00</b>	<b>0.00</b>	<b>9,226.86</b>

<b>TRA: 097-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	12,712.24	0.00	0.00	12,712.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.99	0.00	0.00	88.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	483.07	0.00	0.00	483.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	432.22	0.00	0.00	432.22
39900	SOCO JR COLLEGE 20	90013556	0.00	203.40	0.00	0.00	203.40
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	156.55	0.00	0.00	156.55

\* - To TRA

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.78	0.00	0.00	12.78
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 097-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,712.24	0.00	0.00	12,712.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.99	0.00	0.00	88.99
38700	HBG UNIF 1994/2002 B	90013538	0.00	483.07	0.00	0.00	483.07
38701	HBG SCH FAC IMP DIS	90013539	0.00	432.22	0.00	0.00	432.22
39900	SOCO JR COLLEGE 20	90013556	0.00	203.40	0.00	0.00	203.40
52100	WINDSOR FIRE	64180100	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	64180100	0.00	156.55	0.00	0.00	156.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.78	0.00	0.00	12.78
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 097-006 All-Years Totals:</b>			<b>0.00</b>	<b>14,284.37</b>	<b>0.00</b>	<b>0.00</b>	<b>14,284.37</b>
<b>TRA: 097-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,846.95	0.00	0.00	1,846.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.93	0.00	0.00	12.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.18	0.00	0.00	70.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.80	0.00	0.00	62.80
39900	SOCO JR COLLEGE 20	90013556	0.00	29.55	0.00	0.00	29.55
52100	WINDSOR FIRE	64180100	0.00	112.62	0.00	0.00	112.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	70.16	0.00	0.00	70.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.14	0.00	0.00	38.14
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 097-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,846.95	0.00	0.00	1,846.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.93	0.00	0.00	12.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	70.18	0.00	0.00	70.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	62.80	0.00	0.00	62.80
39900	SOCO JR COLLEGE 20	90013556	0.00	29.55	0.00	0.00	29.55
52100	WINDSOR FIRE	64180100	0.00	112.62	0.00	0.00	112.62
52101	WINDSOR FIRE 2006 S	64180100	0.00	70.16	0.00	0.00	70.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.14	0.00	0.00	38.14
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 097-007 All-Years Totals:</b>			<b>0.00</b>	<b>2,393.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393.33</b>
<b>TRA: 097-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	240,198.38	1,301.57-	0.00	238,896.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,681.36	9.11-	0.00	1,672.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,127.52	49.46-	0.00	9,078.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,166.74	44.25-	0.00	8,122.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,843.22	20.83-	0.00	3,822.39
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	4,068.00	32.00-	0.00	4,036.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	727.29	11.12-	0.00	716.17
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	75.00-	0.00	5,775.00
97016	SCEIP ASSESSMENT -	80060300	0.00	3,542.38	0.00	0.00	3,542.38

\* - To TRA

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S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	7,651.08	0.00	0.00	7,651.08
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 097-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	240,198.38	1,301.57-	0.00	238,896.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,681.36	9.11-	0.00	1,672.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,127.52	49.46-	0.00	9,078.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,166.74	44.25-	0.00	8,122.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,843.22	20.83-	0.00	3,822.39
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	4,068.00	32.00-	0.00	4,036.00
74201	MS-SONOMA MOSQUI	66040200	0.00	727.29	11.12-	0.00	716.17
74800	NORTH SO CO HOSPIT	65020100	0.00	5,850.00	75.00-	0.00	5,775.00
97016	SCEIP ASSESSMENT -	80060300	0.00	3,542.38	0.00	0.00	3,542.38
98000	10% PENALTY-TAX CO	80050300	0.00	7,651.08	0.00	0.00	7,651.08
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 097-008 All-Years Totals:</b>			<b>0.00</b>	<b>285,235.97</b>	<b>1,543.34-</b>	<b>0.00</b>	<b>283,692.63</b>

<b>TRA: 097-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,873.38	0.00	0.00	4,873.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.11	0.00	0.00	34.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	185.19	0.00	0.00	185.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	165.69	0.00	0.00	165.69
39900	SOCO JR COLLEGE 20	90013556	0.00	77.97	0.00	0.00	77.97
<b>TRA: 097-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,873.38	0.00	0.00	4,873.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.11	0.00	0.00	34.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	185.19	0.00	0.00	185.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	165.69	0.00	0.00	165.69
39900	SOCO JR COLLEGE 20	90013556	0.00	77.97	0.00	0.00	77.97
<b>TRA: 097-010 All-Years Totals:</b>			<b>0.00</b>	<b>5,336.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,336.34</b>

<b>TRA: 097-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	37,454.48	0.00	0.00	37,454.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.20	0.00	0.00	262.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,423.29	0.00	0.00	1,423.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,273.48	0.00	0.00	1,273.48
39900	SOCO JR COLLEGE 20	90013556	0.00	599.26	0.00	0.00	599.26
72200	CSA #41 ZN24-FITCH I	34120300	0.00	4,295.90	0.00	0.00	4,295.90
74201	MS-SONOMA MOSQUI	66040200	0.00	275.22	0.00	0.00	275.22
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	302.37	0.00	0.00	302.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 097-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,454.48	0.00	0.00	37,454.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.20	0.00	0.00	262.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,423.29	0.00	0.00	1,423.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,273.48	0.00	0.00	1,273.48

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	599.26	0.00	0.00	599.26
72200	CSA #41 ZN24-FITCH M	34120300	0.00	4,295.90	0.00	0.00	4,295.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	275.22	0.00	0.00	275.22
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	302.37	0.00	0.00	302.37
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 097-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>49,061.20</b>	<b>0.00</b>	<b>0.00</b>	<b>49,061.20</b>
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**TRA: 097-012 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	14,804.47	0.00	860.52-	13,943.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.65	0.00	6.02-	97.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	562.58	0.00	32.70-	529.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	503.34	0.00	29.26-	474.08
39900	SOCO JR COLLEGE 20	90013556	0.00	236.88	0.00	13.77-	223.11
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,745.50	0.00	0.00	2,745.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	200.48	0.00	0.00	200.48
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	466.96	0.00	280.74-	186.22
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

**TRA: 097-012 Tax Year 2014**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	843.69-	843.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.90-	5.90-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	33.75-	33.75-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	28.69-	28.69-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	5.06-	5.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.18-	15.18-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	142.42-	142.42-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	149.02-	149.02-

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

00001	PROP 13 TAX RATE		0.00	14,804.47	0.00	1,704.21-	13,100.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.65	0.00	11.92-	91.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	562.58	0.00	66.45-	496.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	503.34	0.00	57.95-	445.39
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	5.06-	5.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	236.88	0.00	28.95-	207.93
72200	CSA #41 ZN24-FITCH M	34120300	0.00	2,745.50	0.00	0.00	2,745.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	200.48	0.00	0.00	200.48
74800	NORTH SO CO HOSPIT	65020100	0.00	3,600.00	0.00	0.00	3,600.00
98000	10% PENALTY-TAX CO	80050300	0.00	466.96	0.00	423.16-	43.80
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	149.02-	149.02-
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

<b>TRA: 097-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>23,363.86</b>	<b>0.00</b>	<b>2,446.72-</b>	<b>20,917.14</b>
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**TRA: 097-016 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	554,677.94	0.00	28.40-	554,649.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,882.73	0.00	0.20-	3,882.53

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,077.85	0.00	1.08-	21,076.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,859.05	0.00	0.97-	18,858.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,874.82	0.00	0.45-	8,874.37
74201	MS-SONOMA MOSQUI	66040200	0.00	1,518.23	0.00	0.00	1,518.23
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.95	0.00	0.00	3,544.95
97006	SCEIP ASSESSMENT -	80060400	0.00	2,586.98	0.00	0.00	2,586.98
97009	SCEIP ASSESSMENT -	80060400	0.00	1,969.39	0.00	0.00	1,969.39
97013	SCEIP ASSESSMENT -	80060400	0.00	18,854.66	0.00	0.00	18,854.66
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,240.86	0.00	0.00	1,240.86
98000	10% PENALTY-TAX CO	80050300	0.00	7,049.89	0.00	0.00	7,049.89
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 097-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	554,677.94	0.00	28.40-	554,649.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,882.73	0.00	0.20-	3,882.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	21,077.85	0.00	1.08-	21,076.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	18,859.05	0.00	0.97-	18,858.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,874.82	0.00	0.45-	8,874.37
74201	MS-SONOMA MOSQUI	66040200	0.00	1,518.23	0.00	0.00	1,518.23
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,544.95	0.00	0.00	3,544.95
97006	SCEIP ASSESSMENT -	80060400	0.00	2,586.98	0.00	0.00	2,586.98
97009	SCEIP ASSESSMENT -	80060400	0.00	1,969.39	0.00	0.00	1,969.39
97013	SCEIP ASSESSMENT -	80060400	0.00	18,854.66	0.00	0.00	18,854.66
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,240.86	0.00	0.00	1,240.86
98000	10% PENALTY-TAX CO	80050300	0.00	7,049.89	0.00	0.00	7,049.89
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 097-016 All-Years Totals:</b>			<b>0.00</b>	<b>651,447.35</b>	<b>0.00</b>	<b>31.10-</b>	<b>651,416.25</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 100-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	278.02	0.00	0.00	278.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
19000	HORICON ELEM 1996 E	90013512	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.44	0.00	0.00	4.44
40800	POINT ARENA HIGH BC	80054400	0.00	5.55	0.00	0.00	5.55
74201	MS-SONOMA MOSQUI	66040200	0.00	0.42	0.00	0.00	0.42
98000	10% PENALTY-TAX CO	80050300	0.00	4.24	0.00	0.00	4.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 100-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	278.02	0.00	0.00	278.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
19000	HORICON ELEM 1996 E	90013512	0.00	8.06	0.00	0.00	8.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.44	0.00	0.00	4.44
40800	POINT ARENA HIGH BC	80054400	0.00	5.55	0.00	0.00	5.55
74201	MS-SONOMA MOSQUI	66040200	0.00	0.42	0.00	0.00	0.42
98000	10% PENALTY-TAX CO	80050300	0.00	4.24	0.00	0.00	4.24

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 100-001 All-Years Totals:</b>			<b>0.00</b>	<b>342.68</b>	<b>0.00</b>	<b>0.00</b>	<b>342.68</b>
<b>TRA: 100-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	112,366.85	0.00	0.00	112,366.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	787.12	0.00	0.00	787.12
19000	HORICON ELEM 1996 E	90013512	0.00	3,261.07	0.00	0.00	3,261.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,799.14	0.00	0.00	1,799.14
40800	POINT ARENA HIGH BC	80054400	0.00	2,249.00	0.00	0.00	2,249.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,970.00	0.00	0.00	2,970.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,887.93	0.00	0.00	1,887.93
74201	MS-SONOMA MOSQUI	66040200	0.00	803.23	0.00	0.00	803.23
98000	10% PENALTY-TAX CO	80050300	0.00	3,004.14	0.00	0.00	3,004.14
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 100-003 Total All Years</b>			<b>0.00</b>	<b>129,508.48</b>	<b>0.00</b>	<b>0.00</b>	<b>129,508.48</b>
<b>TRA: 100-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	332,897.34	767.25-	1,734.63-	330,395.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.30	5.37-	12.14-	2,312.79
19000	HORICON ELEM 1996 E	90013512	0.00	9,654.00	22.25-	50.31-	9,581.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,326.35	12.28-	27.76-	5,286.31
40800	POINT ARENA HIGH BC	80054400	0.00	6,657.96	15.35-	34.69-	6,607.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.79-	13.79-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	13,162.50	97.50-	0.00	13,065.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,788.00	66.00-	0.00	7,722.00
74002	COAST LIFE-URGENT I	66020100	0.00	6,813.75	57.50-	0.00	6,756.25
74201	MS-SONOMA MOSQUI	66040200	0.00	1,169.91	11.12-	0.00	1,158.79
98000	10% PENALTY-TAX CO	80050300	0.00	11,038.05	0.00	0.00	11,038.05
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
<b>TRA: 100-004 Total All Years</b>			<b>0.00</b>	<b>332,897.34</b>	<b>767.25-</b>	<b>1,734.63-</b>	<b>330,395.46</b>
00001	PROP 13 TAX RATE		0.00	332,897.34	767.25-	1,734.63-	330,395.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.30	5.37-	12.14-	2,312.79
19000	HORICON ELEM 1996 E	90013512	0.00	9,654.00	22.25-	50.31-	9,581.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,326.35	12.28-	27.76-	5,286.31
40800	POINT ARENA HIGH BC	80054400	0.00	6,657.96	15.35-	34.69-	6,607.92

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.79-	13.79-
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	13,162.50	97.50-	0.00	13,065.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,788.00	66.00-	0.00	7,722.00
74002	COAST LIFE-URGENT I	66020100	0.00	6,813.75	57.50-	0.00	6,756.25
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,169.91	11.12-	0.00	1,158.79
98000	10% PENALTY-TAX CO	80050300	0.00	11,038.05	0.00	0.00	11,038.05
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
<b>TRA: 100-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>397,578.16</b>	<b>1,054.62-</b>	<b>1,873.32-</b>	<b>394,650.22</b>

**TRA: 100-005 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	120,355.54	0.00	0.00	120,355.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.51	0.00	0.00	842.51
19000	HORICON ELEM 1996 E	90013512	0.00	3,490.31	0.00	0.00	3,490.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,925.71	0.00	0.00	1,925.71
40800	POINT ARENA HIGH BC	80054400	0.00	2,407.13	0.00	0.00	2,407.13
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	8,778.00	0.00	0.00	8,778.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,892.00	0.00	0.00	1,892.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,380.00	0.00	0.00	1,380.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	272.99	0.00	0.00	272.99
98000	10% PENALTY-TAX CO	80050300	0.00	5,060.80	0.00	0.00	5,060.80
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

**TRA: 100-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	120,355.54	0.00	0.00	120,355.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.51	0.00	0.00	842.51
19000	HORICON ELEM 1996 E	90013512	0.00	3,490.31	0.00	0.00	3,490.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,925.71	0.00	0.00	1,925.71
40800	POINT ARENA HIGH BC	80054400	0.00	2,407.13	0.00	0.00	2,407.13
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	8,778.00	0.00	0.00	8,778.00
74001	COAST LIFE-AMBULAN	66020100	0.00	1,892.00	0.00	0.00	1,892.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,380.00	0.00	0.00	1,380.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	272.99	0.00	0.00	272.99
98000	10% PENALTY-TAX CO	80050300	0.00	5,060.80	0.00	0.00	5,060.80
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

**TRA: 100-005 All-Years Totals:**

			<b>0.00</b>	<b>146,584.99</b>	<b>0.00</b>	<b>0.00</b>	<b>146,584.99</b>
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**TRA: 100-006 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	121,320.52	0.00	200.00-	121,120.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	849.24	0.00	1.40-	847.84
19000	HORICON ELEM 1996 E	90013512	0.00	3,518.29	0.00	5.80-	3,512.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,941.15	0.00	3.20-	1,937.95
40800	POINT ARENA HIGH BC	80054400	0.00	2,426.40	0.00	4.00-	2,422.40
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	19,855.00	0.00	0.00	19,855.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,684.00	0.00	0.00	2,684.00
74002	COAST LIFE-URGENT I	66020100	0.00	2,472.50	0.00	0.00	2,472.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	439.24	0.00	0.00	439.24
98000	10% PENALTY-TAX CO	80050300	0.00	3,051.38	0.00	0.00	3,051.38

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 100-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	121,320.52	0.00	200.00-	121,120.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	849.24	0.00	1.40-	847.84
19000	HORICON ELEM 1996 E	90013512	0.00	3,518.29	0.00	5.80-	3,512.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,941.15	0.00	3.20-	1,937.95
40800	POINT ARENA HIGH BC	80054400	0.00	2,426.40	0.00	4.00-	2,422.40
71700	CSA #41 ZN6-SEA RAN	33130100	0.00	19,855.00	0.00	0.00	19,855.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,684.00	0.00	0.00	2,684.00
74002	COAST LIFE-URGENT I	66020100	0.00	2,472.50	0.00	0.00	2,472.50
74201	MS-SONOMA MOSQUII	66040200	0.00	439.24	0.00	0.00	439.24
98000	10% PENALTY-TAX CO	80050300	0.00	3,051.38	0.00	0.00	3,051.38
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 100-006 All-Years Totals:</b>			<b>0.00</b>	<b>158,757.72</b>	<b>0.00</b>	<b>214.40-</b>	<b>158,543.32</b>
<b>TRA: 113-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,437.11	0.00	0.00	2,437.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.06	0.00	0.00	17.06
21405	LIBERTY ELEM 2004 B	90013513	0.00	73.11	0.00	0.00	73.11
36500	PETALUMA HIGH 1992	90013541	0.00	87.74	0.00	0.00	87.74
36510	PETALUMA HIGH 2014	90013570	0.00	56.05	0.00	0.00	56.05
39900	SOCO JR COLLEGE 20	90013556	0.00	38.99	0.00	0.00	38.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUII	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 113-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,437.11	0.00	0.00	2,437.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.06	0.00	0.00	17.06
21405	LIBERTY ELEM 2004 B	90013513	0.00	73.11	0.00	0.00	73.11
36500	PETALUMA HIGH 1992	90013541	0.00	87.74	0.00	0.00	87.74
36510	PETALUMA HIGH 2014	90013570	0.00	56.05	0.00	0.00	56.05
39900	SOCO JR COLLEGE 20	90013556	0.00	38.99	0.00	0.00	38.99
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUII	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 113-000 All-Years Totals:</b>			<b>0.00</b>	<b>2,797.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.93</b>
<b>TRA: 113-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,622.11	0.00	0.00	1,622.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.35	0.00	0.00	11.35
21405	LIBERTY ELEM 2004 B	90013513	0.00	48.66	0.00	0.00	48.66
36500	PETALUMA HIGH 1992	90013541	0.00	58.40	0.00	0.00	58.40
36510	PETALUMA HIGH 2014	90013570	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	25.95	0.00	0.00	25.95

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 113-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,622.11	0.00	0.00	1,622.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.35	0.00	0.00	11.35
21405	LIBERTY ELEM 2004 B	90013513	0.00	48.66	0.00	0.00	48.66
36500	PETALUMA HIGH 1992	90013541	0.00	58.40	0.00	0.00	58.40
36510	PETALUMA HIGH 2014	90013570	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	25.95	0.00	0.00	25.95
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 113-001 All-Years Totals:</b>			<b>0.00</b>	<b>1,871.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.65</b>
<b>TRA: 113-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	134,213.60	0.00	0.00	134,213.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	939.49	0.00	0.00	939.49
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,026.39	0.00	0.00	4,026.39
36500	PETALUMA HIGH 1992	90013541	0.00	4,831.69	0.00	0.00	4,831.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,086.91	0.00	0.00	3,086.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,147.44	0.00	0.00	2,147.44
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,456.41	0.00	0.00	1,456.41
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,903.94	0.00	0.00	4,903.94
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 113-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	134,213.60	0.00	0.00	134,213.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	939.49	0.00	0.00	939.49
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,026.39	0.00	0.00	4,026.39
36500	PETALUMA HIGH 1992	90013541	0.00	4,831.69	0.00	0.00	4,831.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,086.91	0.00	0.00	3,086.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,147.44	0.00	0.00	2,147.44
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,260.00	0.00	0.00	1,260.00
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	1,456.41	0.00	0.00	1,456.41
75650	PETALUMA HIGH SPEC	90012607	0.00	1,075.00	0.00	0.00	1,075.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,903.94	0.00	0.00	4,903.94
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 113-002 All-Years Totals:</b>			<b>0.00</b>	<b>158,493.87</b>	<b>0.00</b>	<b>0.00</b>	<b>158,493.87</b>
<b>TRA: 113-003 Tax Year 2015</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	901.88	0.00	0.00	901.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.31	0.00	0.00	6.31
21405	LIBERTY ELEM 2004 B	90013513	0.00	27.06	0.00	0.00	27.06
36500	PETALUMA HIGH 1992	90013541	0.00	32.47	0.00	0.00	32.47
36510	PETALUMA HIGH 2014	90013570	0.00	20.74	0.00	0.00	20.74
39900	SOCO JR COLLEGE 20	90013556	0.00	14.43	0.00	0.00	14.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 113-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	901.88	0.00	0.00	901.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.31	0.00	0.00	6.31
21405	LIBERTY ELEM 2004 B	90013513	0.00	27.06	0.00	0.00	27.06
36500	PETALUMA HIGH 1992	90013541	0.00	32.47	0.00	0.00	32.47
36510	PETALUMA HIGH 2014	90013570	0.00	20.74	0.00	0.00	20.74
39900	SOCO JR COLLEGE 20	90013556	0.00	14.43	0.00	0.00	14.43
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	33.87	0.00	0.00	33.87
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 113-003 All-Years Totals:</b>			<b>0.00</b>	<b>1,093.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.76</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 113-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	8,014.23	0.00	0.00	8,014.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.10	0.00	0.00	56.10
21405	LIBERTY ELEM 2004 B	90013513	0.00	240.43	0.00	0.00	240.43
36500	PETALUMA HIGH 1992	90013541	0.00	288.51	0.00	0.00	288.51
36510	PETALUMA HIGH 2014	90013570	0.00	184.33	0.00	0.00	184.33
39900	SOCO JR COLLEGE 20	90013556	0.00	128.23	0.00	0.00	128.23
53100	RANCHO ADOBE FS-PI	64110100	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
75100	LIBERTY ELEM SPEC T	90012001	0.00	67.74	0.00	0.00	67.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
<b>TRA: 113-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	8,014.23	0.00	0.00	8,014.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.10	0.00	0.00	56.10
21405	LIBERTY ELEM 2004 B	90013513	0.00	240.43	0.00	0.00	240.43
36500	PETALUMA HIGH 1992	90013541	0.00	288.51	0.00	0.00	288.51
36510	PETALUMA HIGH 2014	90013570	0.00	184.33	0.00	0.00	184.33
39900	SOCO JR COLLEGE 20	90013556	0.00	128.23	0.00	0.00	128.23
53100	RANCHO ADOBE FS-PI	64110100	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
75100	LIBERTY ELEM SPEC T	90012001	0.00	67.74	0.00	0.00	67.74
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 113-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,087.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087.57</b>
<b>TRA: 113-005</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	22,410.11	0.00	0.00	22,410.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.87	0.00	0.00	156.87
21405	LIBERTY ELEM 2004 B	90013513	0.00	672.30	0.00	0.00	672.30
36500	PETALUMA HIGH 1992	90013541	0.00	806.76	0.00	0.00	806.76
36510	PETALUMA HIGH 2014	90013570	0.00	515.42	0.00	0.00	515.42
39900	SOCO JR COLLEGE 20	90013556	0.00	358.56	0.00	0.00	358.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	338.70	0.00	0.00	338.70
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	946.25	0.00	0.00	946.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 113-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	22,410.11	0.00	0.00	22,410.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.87	0.00	0.00	156.87
21405	LIBERTY ELEM 2004 B	90013513	0.00	672.30	0.00	0.00	672.30
36500	PETALUMA HIGH 1992	90013541	0.00	806.76	0.00	0.00	806.76
36510	PETALUMA HIGH 2014	90013570	0.00	515.42	0.00	0.00	515.42
39900	SOCO JR COLLEGE 20	90013556	0.00	358.56	0.00	0.00	358.56
53100	RANCHO ADOBE FS-PI	64110100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	338.70	0.00	0.00	338.70
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	946.25	0.00	0.00	946.25
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 113-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>26,960.97</b>	<b>0.00</b>	<b>0.00</b>	<b>26,960.97</b>
<b>TRA: 113-009</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	5,570.01	0.00	0.00	5,570.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.99	0.00	0.00	38.99
21405	LIBERTY ELEM 2004 B	90013513	0.00	167.10	0.00	0.00	167.10
36500	PETALUMA HIGH 1992	90013541	0.00	200.52	0.00	0.00	200.52
36510	PETALUMA HIGH 2014	90013570	0.00	128.11	0.00	0.00	128.11
39900	SOCO JR COLLEGE 20	90013556	0.00	89.13	0.00	0.00	89.13
50900	COUNTY FIRE CFD#4	20030200	0.00	136.40	0.00	0.00	136.40
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	101.61	0.00	0.00	101.61
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	104.97	0.00	0.00	104.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 113-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	5,570.01	0.00	0.00	5,570.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.99	0.00	0.00	38.99

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	167.10	0.00	0.00	167.10
36500	PETALUMA HIGH 1992	90013541	0.00	200.52	0.00	0.00	200.52
36510	PETALUMA HIGH 2014	90013570	0.00	128.11	0.00	0.00	128.11
39900	SOCO JR COLLEGE 20	90013556	0.00	89.13	0.00	0.00	89.13
50900	COUNTY FIRE CFD#4	20030200	0.00	136.40	0.00	0.00	136.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
75100	LIBERTY ELEM SPEC T	90012001	0.00	101.61	0.00	0.00	101.61
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	104.97	0.00	0.00	104.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 113-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,658.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,658.84</b>
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TRA: 115-000		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	10,941.51	0.00	0.00	10,941.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.59	0.00	0.00	76.59
36700	SANTA ROSA HIGH 19	90013542	0.00	306.36	0.00	0.00	306.36
36702	SANTA ROSA HIGH 20	90013543	0.00	180.53	0.00	0.00	180.53
36703	SANTA ROSA HIGH 201	90013575	0.00	328.25	0.00	0.00	328.25
39900	SOCO JR COLLEGE 20	90013556	0.00	175.06	0.00	0.00	175.06
51500	KENWOOD FIRE	64090100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	80050300	0.00	349.98	0.00	0.00	349.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 115-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	10,941.51	0.00	0.00	10,941.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.59	0.00	0.00	76.59
36700	SANTA ROSA HIGH 19	90013542	0.00	306.36	0.00	0.00	306.36
36702	SANTA ROSA HIGH 20	90013543	0.00	180.53	0.00	0.00	180.53
36703	SANTA ROSA HIGH 201	90013575	0.00	328.25	0.00	0.00	328.25
39900	SOCO JR COLLEGE 20	90013556	0.00	175.06	0.00	0.00	175.06
51500	KENWOOD FIRE	64090100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	80050300	0.00	349.98	0.00	0.00	349.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 115-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,488.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,488.28</b>
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TRA: 115-002		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	339,577.29	0.00	1,028.77-	338,548.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,377.03	0.00	7.20-	2,369.83
36700	SANTA ROSA HIGH 19	90013542	0.00	9,508.19	0.00	28.81-	9,479.38
36702	SANTA ROSA HIGH 20	90013543	0.00	5,603.04	0.00	16.97-	5,586.07
36703	SANTA ROSA HIGH 201	90013575	0.00	10,187.35	0.00	30.86-	10,156.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,433.26	0.00	16.46-	5,416.80
51500	KENWOOD FIRE	64090100	0.00	1,472.00	0.00	0.00	1,472.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	513.00	0.00	0.00	513.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,430.00	0.00	0.00	1,430.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,332.61	0.00	0.00	6,332.61
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
<b>TRA: 115-002 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,007.26-	1,007.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.05-	7.05-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	32.74-	32.74-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	19.14-	19.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.13-	18.13-
<b>TRA: 115-002 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,002.39-	1,002.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.02-	7.02-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	35.08-	35.08-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	20.05-	20.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.84-	18.84-
<b>TRA: 115-002 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	981.37-	981.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.87-	6.87-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	35.33-	35.33-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	21.49-	21.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.61-	20.61-
<b>TRA: 115-002 Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	960.77-	960.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.73-	6.73-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	34.59-	34.59-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	21.04-	21.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.18-	20.18-
<b>TRA: 115-002 Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	953.08-	953.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.67-	6.67-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	28.59-	28.59-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	18.11-	18.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.01-	20.01-
<b>TRA: 115-002 Tax Year 2009</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	458.57-	458.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.21-	3.21-
36700	SANTA ROSA HIGH 19E	90013542	0.00	0.00	0.00	13.76-	13.76-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	8.71-	8.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.46-	11.46-
<b>TRA: 115-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	339,577.29	0.00	6,392.21-	333,185.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,377.03	0.00	44.75-	2,332.28
36700	SANTA ROSA HIGH 19E	90013542	0.00	9,508.19	0.00	208.90-	9,299.29
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,603.04	0.00	125.51-	5,477.53

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	10,187.35	0.00	30.86-	10,156.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,433.26	0.00	125.69-	5,307.57
51500	KENWOOD FIRE	64090100	0.00	1,472.00	0.00	0.00	1,472.00
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,430.00	0.00	0.00	1,430.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,332.61	0.00	0.00	6,332.61
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
<b>TRA: 115-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>382,753.77</b>	<b>0.00</b>	<b>6,927.92-</b>	<b>375,825.85</b>

**TRA: 115-003 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	418,629.30	0.00	0.00	418,629.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,930.42	0.00	0.00	2,930.42
36700	SANTA ROSA HIGH 19	90013542	0.00	11,721.63	0.00	0.00	11,721.63
36702	SANTA ROSA HIGH 20	90013543	0.00	6,907.40	0.00	0.00	6,907.40
36703	SANTA ROSA HIGH 201	90013575	0.00	12,558.85	0.00	0.00	12,558.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,698.10	0.00	0.00	6,698.10
51500	KENWOOD FIRE	64090100	0.00	1,290.00	0.00	0.00	1,290.00
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,118.00	0.00	0.00	1,118.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,477.76	0.00	0.00	4,477.76
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

**TRA: 115-003 Total All Years**

00001	PROP 13 TAX RATE		0.00	418,629.30	0.00	0.00	418,629.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,930.42	0.00	0.00	2,930.42
36700	SANTA ROSA HIGH 19	90013542	0.00	11,721.63	0.00	0.00	11,721.63
36702	SANTA ROSA HIGH 20	90013543	0.00	6,907.40	0.00	0.00	6,907.40
36703	SANTA ROSA HIGH 201	90013575	0.00	12,558.85	0.00	0.00	12,558.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,698.10	0.00	0.00	6,698.10
51500	KENWOOD FIRE	64090100	0.00	1,290.00	0.00	0.00	1,290.00
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
75000	KENWOOD ELEM SPEC	90011901	0.00	1,118.00	0.00	0.00	1,118.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,477.76	0.00	0.00	4,477.76
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00

**TRA: 115-003 All-Years Totals:**

			<b>0.00</b>	<b>467,050.46</b>	<b>0.00</b>	<b>0.00</b>	<b>467,050.46</b>
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**TRA: 115-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	148.84	0.00	0.00	148.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
36700	SANTA ROSA HIGH 19	90013542	0.00	4.17	0.00	0.00	4.17
36702	SANTA ROSA HIGH 20	90013543	0.00	2.46	0.00	0.00	2.46
36703	SANTA ROSA HIGH 201	90013575	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
50500	COUNTY FIRE-CFD#7	20030300	0.00	36.30	0.00	0.00	36.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.13	0.00	0.00	20.13

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 115-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	148.84	0.00	0.00	148.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
36700	SANTA ROSA HIGH 19	90013542	0.00	4.17	0.00	0.00	4.17
36702	SANTA ROSA HIGH 20	90013543	0.00	2.46	0.00	0.00	2.46
36703	SANTA ROSA HIGH 201	90013575	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
50500	COUNTY FIRE-CFD#7	20030300	0.00	36.30	0.00	0.00	36.30
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.13	0.00	0.00	20.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 115-004 All-Years Totals:</b>			<b>0.00</b>	<b>277.79</b>	<b>0.00</b>	<b>0.00</b>	<b>277.79</b>
<b>TRA: 115-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,032.95	0.00	0.00	1,032.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C	65040200	0.00	36.15	0.00	0.00	36.15
36700	SANTA ROSA HIGH 19	90013542	0.00	28.93	0.00	0.00	28.93
36702	SANTA ROSA HIGH 20	90013543	0.00	17.05	0.00	0.00	17.05
36703	SANTA ROSA HIGH 201	90013575	0.00	30.99	0.00	0.00	30.99
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
50500	COUNTY FIRE-CFD#7	20030300	0.00	33.00	0.00	0.00	33.00
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
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
<b>TRA: 115-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,032.95	0.00	0.00	1,032.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.23	0.00	0.00	7.23
07400	SONOMA VLY HCD G.C	65040200	0.00	36.15	0.00	0.00	36.15
36700	SANTA ROSA HIGH 19	90013542	0.00	28.93	0.00	0.00	28.93
36702	SANTA ROSA HIGH 20	90013543	0.00	17.05	0.00	0.00	17.05
36703	SANTA ROSA HIGH 201	90013575	0.00	30.99	0.00	0.00	30.99
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	0.00	0.00	16.53
50500	COUNTY FIRE-CFD#7	20030300	0.00	33.00	0.00	0.00	33.00
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
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
<b>TRA: 115-006 All-Years Totals:</b>			<b>0.00</b>	<b>1,332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332.33</b>
<b>TRA: 120-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	78,349.34	0.00	0.00	78,349.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.44	0.00	0.00	548.44
20603	MARK WEST ELEM 20	90013514	0.00	1,958.73	0.00	0.00	1,958.73
20610	MARK WEST ELEM 201	90013515	0.00	783.49	0.00	0.00	783.49

County of SONOMA  
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S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH 19	90013542	0.00	2,193.78	0.00	0.00	2,193.78
36702	SANTA ROSA HIGH 20	90013543	0.00	1,292.77	0.00	0.00	1,292.77
36703	SANTA ROSA HIGH 201	90013575	0.00	2,350.48	0.00	0.00	2,350.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.59	0.00	0.00	1,253.59
51700	RINCON VALLEY FIRE	64120100	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
<b>TRA: 120-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	78,349.34	0.00	0.00	78,349.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.44	0.00	0.00	548.44
20603	MARK WEST ELEM 20	90013514	0.00	1,958.73	0.00	0.00	1,958.73
20610	MARK WEST ELEM 201	90013515	0.00	783.49	0.00	0.00	783.49
36700	SANTA ROSA HIGH 19	90013542	0.00	2,193.78	0.00	0.00	2,193.78
36702	SANTA ROSA HIGH 20	90013543	0.00	1,292.77	0.00	0.00	1,292.77
36703	SANTA ROSA HIGH 201	90013575	0.00	2,350.48	0.00	0.00	2,350.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.59	0.00	0.00	1,253.59
51700	RINCON VALLEY FIRE	64120100	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
<b>TRA: 120-002 All-Years Totals:</b>			<b>0.00</b>	<b>91,287.22</b>	<b>0.00</b>	<b>0.00</b>	<b>91,287.22</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	23,270.95	0.00	0.00	23,270.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.89	0.00	0.00	162.89
20603	MARK WEST ELEM 20	90013514	0.00	581.77	0.00	0.00	581.77
20610	MARK WEST ELEM 201	90013515	0.00	232.71	0.00	0.00	232.71
36700	SANTA ROSA HIGH 19	90013542	0.00	651.60	0.00	0.00	651.60
36702	SANTA ROSA HIGH 20	90013543	0.00	383.97	0.00	0.00	383.97
36703	SANTA ROSA HIGH 201	90013575	0.00	698.12	0.00	0.00	698.12
39900	SOCO JR COLLEGE 20	90013556	0.00	372.34	0.00	0.00	372.34
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.63	0.00	0.00	2,382.63
<b>TRA: 120-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,270.95	0.00	0.00	23,270.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.89	0.00	0.00	162.89
20603	MARK WEST ELEM 20	90013514	0.00	581.77	0.00	0.00	581.77
20610	MARK WEST ELEM 201	90013515	0.00	232.71	0.00	0.00	232.71
36700	SANTA ROSA HIGH 19	90013542	0.00	651.60	0.00	0.00	651.60
36702	SANTA ROSA HIGH 20	90013543	0.00	383.97	0.00	0.00	383.97
36703	SANTA ROSA HIGH 201	90013575	0.00	698.12	0.00	0.00	698.12
39900	SOCO JR COLLEGE 20	90013556	0.00	372.34	0.00	0.00	372.34
51700	RINCON VALLEY FIRE	64120100	0.00	78.00	0.00	0.00	78.00
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	410.50	0.00	0.00	410.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	0.00	0.00	51.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,382.63	0.00	0.00	2,382.63

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,276.48</b>	<b>0.00</b>	<b>0.00</b>	<b>29,276.48</b>
<b>TRA: 120-007</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	329,357.51	0.00	0.00	329,357.51
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,305.54	0.00	0.00	2,305.54
20603	MARK WEST ELEM 20C 90013514		0.00	8,233.99	0.00	0.00	8,233.99
20610	MARK WEST ELEM 201 90013515		0.00	3,293.56	0.00	0.00	3,293.56
36700	SANTA ROSA HIGH 19S 90013542		0.00	9,222.00	0.00	0.00	9,222.00
36702	SANTA ROSA HIGH 20C 90013543		0.00	5,434.40	0.00	0.00	5,434.40
36703	SANTA ROSA HIGH 201 90013575		0.00	9,880.71	0.00	0.00	9,880.71
39900	SOCO JR COLLEGE 20 90013556		0.00	5,269.74	0.00	0.00	5,269.74
51700	RINCON VALLEY FIRE 64120100		0.00	3,178.72	0.00	0.00	3,178.72
74200	MS-SONOMA MOSQUI 66040100		0.00	942.00	0.00	0.00	942.00
97006	SCEIP ASSESSMENT - 80060400		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 80060400		0.00	7,619.04	0.00	0.00	7,619.04
97010	SCEIP ASSESSMENT (: 80060400		0.00	2,114.99	0.00	0.00	2,114.99
97013	SCEIP ASSESSMENT - 80060400		0.00	3,426.04	0.00	0.00	3,426.04
97020	15/16 SCEIP ASSMT 20 80060400		0.00	1,614.30	0.00	0.00	1,614.30
98000	10% PENALTY-TAX CO 80050300		0.00	10,328.86	0.00	0.00	10,328.86
98500	COST-TAX COLLECTOI 11010202		0.00	500.00	0.00	0.00	500.00
<b>TRA: 120-007</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	329,357.51	0.00	0.00	329,357.51
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,305.54	0.00	0.00	2,305.54
20603	MARK WEST ELEM 20C 90013514		0.00	8,233.99	0.00	0.00	8,233.99
20610	MARK WEST ELEM 201 90013515		0.00	3,293.56	0.00	0.00	3,293.56
36700	SANTA ROSA HIGH 19S 90013542		0.00	9,222.00	0.00	0.00	9,222.00
36702	SANTA ROSA HIGH 20C 90013543		0.00	5,434.40	0.00	0.00	5,434.40
36703	SANTA ROSA HIGH 201 90013575		0.00	9,880.71	0.00	0.00	9,880.71
39900	SOCO JR COLLEGE 20 90013556		0.00	5,269.74	0.00	0.00	5,269.74
51700	RINCON VALLEY FIRE 64120100		0.00	3,178.72	0.00	0.00	3,178.72
74200	MS-SONOMA MOSQUI 66040100		0.00	942.00	0.00	0.00	942.00
97006	SCEIP ASSESSMENT - 80060400		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 80060400		0.00	7,619.04	0.00	0.00	7,619.04
97010	SCEIP ASSESSMENT (: 80060400		0.00	2,114.99	0.00	0.00	2,114.99
97013	SCEIP ASSESSMENT - 80060400		0.00	3,426.04	0.00	0.00	3,426.04
97020	15/16 SCEIP ASSMT 20 80060400		0.00	1,614.30	0.00	0.00	1,614.30
98000	10% PENALTY-TAX CO 80050300		0.00	10,328.86	0.00	0.00	10,328.86
98500	COST-TAX COLLECTOI 11010202		0.00	500.00	0.00	0.00	500.00
<b>TRA: 120-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>402,721.40</b>	<b>0.00</b>	<b>0.00</b>	<b>402,721.40</b>
<b>TRA: 120-009</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	23,281.64	0.00	0.00	23,281.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	162.98	0.00	0.00	162.98
20603	MARK WEST ELEM 20C 90013514		0.00	582.04	0.00	0.00	582.04
20610	MARK WEST ELEM 201 90013515		0.00	232.82	0.00	0.00	232.82
36700	SANTA ROSA HIGH 19S 90013542		0.00	651.88	0.00	0.00	651.88

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	384.16	0.00	0.00	384.16
36703	SANTA ROSA HIGH 201	90013575	0.00	698.45	0.00	0.00	698.45
39900	SOCO JR COLLEGE 20	90013556	0.00	372.51	0.00	0.00	372.51
51700	RINCON VALLEY FIRE	64120100	0.00	893.75	0.00	0.00	893.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.49	0.00	0.00	1,109.49
<b>TRA: 120-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,281.64	0.00	0.00	23,281.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.98	0.00	0.00	162.98
20603	MARK WEST ELEM 20C	90013514	0.00	582.04	0.00	0.00	582.04
20610	MARK WEST ELEM 201	90013515	0.00	232.82	0.00	0.00	232.82
36700	SANTA ROSA HIGH 19S	90013542	0.00	651.88	0.00	0.00	651.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	384.16	0.00	0.00	384.16
36703	SANTA ROSA HIGH 201	90013575	0.00	698.45	0.00	0.00	698.45
39900	SOCO JR COLLEGE 20	90013556	0.00	372.51	0.00	0.00	372.51
51700	RINCON VALLEY FIRE	64120100	0.00	893.75	0.00	0.00	893.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,109.49	0.00	0.00	1,109.49
<b>TRA: 120-009 All-Years Totals:</b>			<b>0.00</b>	<b>28,462.72</b>	<b>0.00</b>	<b>0.00</b>	<b>28,462.72</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-012 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,130.51	0.00	0.00	1,130.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.91	0.00	0.00	7.91
14600	WINDSOR CO WATER-I	71090300	0.00	0.11	0.00	0.00	0.11
20603	MARK WEST ELEM 20C	90013514	0.00	28.26	0.00	0.00	28.26
20610	MARK WEST ELEM 201	90013515	0.00	11.31	0.00	0.00	11.31
36700	SANTA ROSA HIGH 19S	90013542	0.00	31.65	0.00	0.00	31.65
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.65	0.00	0.00	18.65
36703	SANTA ROSA HIGH 201	90013575	0.00	33.92	0.00	0.00	33.92
39900	SOCO JR COLLEGE 20	90013556	0.00	18.09	0.00	0.00	18.09
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
<b>TRA: 120-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,130.51	0.00	0.00	1,130.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.91	0.00	0.00	7.91
14600	WINDSOR CO WATER-I	71090300	0.00	0.11	0.00	0.00	0.11
20603	MARK WEST ELEM 20C	90013514	0.00	28.26	0.00	0.00	28.26
20610	MARK WEST ELEM 201	90013515	0.00	11.31	0.00	0.00	11.31
36700	SANTA ROSA HIGH 19S	90013542	0.00	31.65	0.00	0.00	31.65
36702	SANTA ROSA HIGH 20C	90013543	0.00	18.65	0.00	0.00	18.65
36703	SANTA ROSA HIGH 201	90013575	0.00	33.92	0.00	0.00	33.92
39900	SOCO JR COLLEGE 20	90013556	0.00	18.09	0.00	0.00	18.09
51700	RINCON VALLEY FIRE	64120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
<b>TRA: 120-012 All-Years Totals:</b>			<b>0.00</b>	<b>1,307.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,307.41</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-015</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	141,446.64	0.00	3,651.71-	137,794.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	990.14	0.00	25.56-	964.58
20603	MARK WEST ELEM 20C	90013514	0.00	3,536.15	0.00	91.29-	3,444.86
20610	MARK WEST ELEM 201	90013515	0.00	1,414.45	0.00	36.52-	1,377.93
36700	SANTA ROSA HIGH 19C	90013542	0.00	3,960.52	0.00	102.25-	3,858.27
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,333.88	0.00	60.25-	2,273.63
36703	SANTA ROSA HIGH 201	90013575	0.00	4,243.43	0.00	109.55-	4,133.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,263.15	0.00	58.43-	2,204.72
51700	RINCON VALLEY FIRE	64120100	0.00	4,151.00	0.00	0.00	4,151.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	15,812.47	0.00	0.00	15,812.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,020.77	0.00	0.00	4,020.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 120-015</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	141,446.64	0.00	3,651.71-	137,794.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	990.14	0.00	25.56-	964.58
20603	MARK WEST ELEM 20C	90013514	0.00	3,536.15	0.00	91.29-	3,444.86
20610	MARK WEST ELEM 201	90013515	0.00	1,414.45	0.00	36.52-	1,377.93
36700	SANTA ROSA HIGH 19C	90013542	0.00	3,960.52	0.00	102.25-	3,858.27
36702	SANTA ROSA HIGH 20C	90013543	0.00	2,333.88	0.00	60.25-	2,273.63
36703	SANTA ROSA HIGH 201	90013575	0.00	4,243.43	0.00	109.55-	4,133.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,263.15	0.00	58.43-	2,204.72
51700	RINCON VALLEY FIRE	64120100	0.00	4,151.00	0.00	0.00	4,151.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	15,812.47	0.00	0.00	15,812.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,020.77	0.00	0.00	4,020.77
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 120-015 All-Years Totals:</b>			<b>0.00</b>	<b>184,368.60</b>	<b>0.00</b>	<b>4,135.56-</b>	<b>180,233.04</b>

<b>TRA: 120-018</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	225,324.83	0.00	0.00	225,324.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.27	0.00	0.00	1,577.27
20603	MARK WEST ELEM 20C	90013514	0.00	5,633.11	0.00	0.00	5,633.11
20610	MARK WEST ELEM 201	90013515	0.00	2,253.24	0.00	0.00	2,253.24
36700	SANTA ROSA HIGH 19C	90013542	0.00	6,309.12	0.00	0.00	6,309.12
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,717.86	0.00	0.00	3,717.86
36703	SANTA ROSA HIGH 201	90013575	0.00	6,759.71	0.00	0.00	6,759.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,605.19	0.00	0.00	3,605.19
51700	RINCON VALLEY FIRE	64120100	0.00	6,882.49	0.00	0.00	6,882.49
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	88,007.12	0.00	0.00	88,007.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,078.69	0.00	0.00	5,078.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,301.87	0.00	0.00	1,301.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 120-018</b>		<b>Total All Years</b>					

\* - 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
00001	PROP 13 TAX RATE		0.00	225,324.83	0.00	0.00	225,324.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.27	0.00	0.00	1,577.27
20603	MARK WEST ELEM 20C	90013514	0.00	5,633.11	0.00	0.00	5,633.11
20610	MARK WEST ELEM 201	90013515	0.00	2,253.24	0.00	0.00	2,253.24
36700	SANTA ROSA HIGH 19C	90013542	0.00	6,309.12	0.00	0.00	6,309.12
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,717.86	0.00	0.00	3,717.86
36703	SANTA ROSA HIGH 201	90013575	0.00	6,759.71	0.00	0.00	6,759.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,605.19	0.00	0.00	3,605.19
51700	RINCON VALLEY FIRE	64120100	0.00	6,882.49	0.00	0.00	6,882.49
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	88,007.12	0.00	0.00	88,007.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,078.69	0.00	0.00	5,078.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,301.87	0.00	0.00	1,301.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 120-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>357,024.50</b>	<b>0.00</b>	<b>0.00</b>	<b>357,024.50</b>

TRA: 120-026	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,218.56	0.00	0.00	38,218.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.52	0.00	0.00	267.52
20603	MARK WEST ELEM 20C	90013514	0.00	955.45	0.00	0.00	955.45
20610	MARK WEST ELEM 201	90013515	0.00	382.18	0.00	0.00	382.18
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,070.10	0.00	0.00	1,070.10
36702	SANTA ROSA HIGH 20C	90013543	0.00	630.59	0.00	0.00	630.59
36703	SANTA ROSA HIGH 201	90013575	0.00	1,146.55	0.00	0.00	1,146.55
39900	SOCO JR COLLEGE 20	90013556	0.00	611.49	0.00	0.00	611.49
51700	RINCON VALLEY FIRE	64120100	0.00	461.90	0.00	0.00	461.90
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	9,852.00	0.00	0.00	9,852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
97008	SCEIP ASSESSMENT -	80060300	0.00	908.60	0.00	0.00	908.60
98000	10% PENALTY-TAX CO	80050300	0.00	639.11	0.00	0.00	639.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 120-026	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,218.56	0.00	0.00	38,218.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.52	0.00	0.00	267.52
20603	MARK WEST ELEM 20C	90013514	0.00	955.45	0.00	0.00	955.45
20610	MARK WEST ELEM 201	90013515	0.00	382.18	0.00	0.00	382.18
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,070.10	0.00	0.00	1,070.10
36702	SANTA ROSA HIGH 20C	90013543	0.00	630.59	0.00	0.00	630.59
36703	SANTA ROSA HIGH 201	90013575	0.00	1,146.55	0.00	0.00	1,146.55
39900	SOCO JR COLLEGE 20	90013556	0.00	611.49	0.00	0.00	611.49
51700	RINCON VALLEY FIRE	64120100	0.00	461.90	0.00	0.00	461.90
72500	CSA #41 ZN31--ALW-S/	33100100	0.00	9,852.00	0.00	0.00	9,852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
97008	SCEIP ASSESSMENT -	80060300	0.00	908.60	0.00	0.00	908.60
98000	10% PENALTY-TAX CO	80050300	0.00	639.11	0.00	0.00	639.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-026 All-Years Totals:</b>			<b>0.00</b>	<b>55,334.05</b>	<b>0.00</b>	<b>0.00</b>	<b>55,334.05</b>
<b>TRA: 120-028 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	90,863.35	0.00	1,065.41-	89,797.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.01	0.00	7.46-	628.55
20603	MARK WEST ELEM 20C	90013514	0.00	2,271.61	0.00	26.64-	2,244.97
20610	MARK WEST ELEM 201	90013515	0.00	908.63	0.00	10.65-	897.98
36700	SANTA ROSA HIGH 19S	90013542	0.00	2,544.18	0.00	29.83-	2,514.35
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,499.25	0.00	17.58-	1,481.67
36703	SANTA ROSA HIGH 201	90013575	0.00	2,725.91	0.00	31.96-	2,693.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.82	0.00	17.05-	1,436.77
51700	RINCON VALLEY FIRE	64120100	0.00	624.00	0.00	0.00	624.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,508.80	0.00	0.00	10,508.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,243.46	0.00	0.00	2,243.46
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 120-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	90,863.35	0.00	1,065.41-	89,797.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.01	0.00	7.46-	628.55
20603	MARK WEST ELEM 20C	90013514	0.00	2,271.61	0.00	26.64-	2,244.97
20610	MARK WEST ELEM 201	90013515	0.00	908.63	0.00	10.65-	897.98
36700	SANTA ROSA HIGH 19S	90013542	0.00	2,544.18	0.00	29.83-	2,514.35
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,499.25	0.00	17.58-	1,481.67
36703	SANTA ROSA HIGH 201	90013575	0.00	2,725.91	0.00	31.96-	2,693.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.82	0.00	17.05-	1,436.77
51700	RINCON VALLEY FIRE	64120100	0.00	624.00	0.00	0.00	624.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	10,508.80	0.00	0.00	10,508.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,243.46	0.00	0.00	2,243.46
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 120-028 All-Years Totals:</b>			<b>0.00</b>	<b>116,677.02</b>	<b>0.00</b>	<b>1,206.58-</b>	<b>115,470.44</b>
<b>TRA: 120-029 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	190,551.55	0.00	0.00	190,551.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,333.86	0.00	0.00	1,333.86
20603	MARK WEST ELEM 20C	90013514	0.00	4,763.82	0.00	0.00	4,763.82
20610	MARK WEST ELEM 201	90013515	0.00	1,905.53	0.00	0.00	1,905.53
36700	SANTA ROSA HIGH 19S	90013542	0.00	5,335.43	0.00	0.00	5,335.43
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,144.10	0.00	0.00	3,144.10
36703	SANTA ROSA HIGH 201	90013575	0.00	5,716.58	0.00	0.00	5,716.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,048.84	0.00	0.00	3,048.84
51700	RINCON VALLEY FIRE	64120100	0.00	3,951.20	0.00	0.00	3,951.20
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,376.90	0.00	0.00	35,376.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.34	0.00	0.00	1,182.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,674.37	0.00	0.00	2,674.37

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 120-029 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	190,551.55	0.00	0.00	190,551.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,333.86	0.00	0.00	1,333.86
20603	MARK WEST ELEM 20C	90013514	0.00	4,763.82	0.00	0.00	4,763.82
20610	MARK WEST ELEM 201	90013515	0.00	1,905.53	0.00	0.00	1,905.53
36700	SANTA ROSA HIGH 19S	90013542	0.00	5,335.43	0.00	0.00	5,335.43
36702	SANTA ROSA HIGH 20C	90013543	0.00	3,144.10	0.00	0.00	3,144.10
36703	SANTA ROSA HIGH 201	90013575	0.00	5,716.58	0.00	0.00	5,716.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,048.84	0.00	0.00	3,048.84
51700	RINCON VALLEY FIRE	64120100	0.00	3,951.20	0.00	0.00	3,951.20
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	35,376.90	0.00	0.00	35,376.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,182.34	0.00	0.00	1,182.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,674.37	0.00	0.00	2,674.37
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 120-029 All-Years Totals:</b>			<b>0.00</b>	<b>259,612.52</b>	<b>0.00</b>	<b>0.00</b>	<b>259,612.52</b>
<b>TRA: 120-036 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	53,756.78	0.00	0.00	53,756.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.28	0.00	0.00	376.28
20603	MARK WEST ELEM 20C	90013514	0.00	1,343.90	0.00	0.00	1,343.90
20610	MARK WEST ELEM 201	90013515	0.00	537.58	0.00	0.00	537.58
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,505.20	0.00	0.00	1,505.20
36702	SANTA ROSA HIGH 20C	90013543	0.00	887.00	0.00	0.00	887.00
36703	SANTA ROSA HIGH 201	90013575	0.00	1,612.71	0.00	0.00	1,612.71
39900	SOCO JR COLLEGE 20	90013556	0.00	860.12	0.00	0.00	860.12
51700	RINCON VALLEY FIRE	64120100	0.00	444.00	0.00	0.00	444.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,687.80	0.00	0.00	9,687.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,559.43	0.00	0.00	1,559.43
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 120-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	53,756.78	0.00	0.00	53,756.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.28	0.00	0.00	376.28
20603	MARK WEST ELEM 20C	90013514	0.00	1,343.90	0.00	0.00	1,343.90
20610	MARK WEST ELEM 201	90013515	0.00	537.58	0.00	0.00	537.58
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,505.20	0.00	0.00	1,505.20
36702	SANTA ROSA HIGH 20C	90013543	0.00	887.00	0.00	0.00	887.00
36703	SANTA ROSA HIGH 201	90013575	0.00	1,612.71	0.00	0.00	1,612.71
39900	SOCO JR COLLEGE 20	90013556	0.00	860.12	0.00	0.00	860.12
51700	RINCON VALLEY FIRE	64120100	0.00	444.00	0.00	0.00	444.00
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	9,687.80	0.00	0.00	9,687.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	165.00	0.00	0.00	165.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,559.43	0.00	0.00	1,559.43
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

\* - To TRA

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 120-036 All-Years Totals:</b>			<b>0.00</b>	<b>72,875.80</b>	<b>0.00</b>	<b>0.00</b>	<b>72,875.80</b>
<b>TRA: 120-038 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	32,610.50	2,141.95-	0.00	30,468.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.27	14.99-	0.00	213.28
20603	MARK WEST ELEM 20C	90013514	0.00	815.27	53.55-	0.00	761.72
20610	MARK WEST ELEM 201	90013515	0.00	326.10	21.42-	0.00	304.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	913.09	59.97-	0.00	853.12
36702	SANTA ROSA HIGH 20C	90013543	0.00	538.07	35.34-	0.00	502.73
36703	SANTA ROSA HIGH 201	90013575	0.00	978.32	64.26-	0.00	914.06
39900	SOCO JR COLLEGE 20	90013556	0.00	521.76	34.27-	0.00	487.49
51700	RINCON VALLEY FIRE	64120100	0.00	919.39	18.00-	0.00	901.39
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	6,900.51	410.50-	0.00	6,490.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	502.01	0.00	0.00	502.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 120-038 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	32,610.50	2,141.95-	0.00	30,468.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.27	14.99-	0.00	213.28
20603	MARK WEST ELEM 20C	90013514	0.00	815.27	53.55-	0.00	761.72
20610	MARK WEST ELEM 201	90013515	0.00	326.10	21.42-	0.00	304.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	913.09	59.97-	0.00	853.12
36702	SANTA ROSA HIGH 20C	90013543	0.00	538.07	35.34-	0.00	502.73
36703	SANTA ROSA HIGH 201	90013575	0.00	978.32	64.26-	0.00	914.06
39900	SOCO JR COLLEGE 20	90013556	0.00	521.76	34.27-	0.00	487.49
51700	RINCON VALLEY FIRE	64120100	0.00	919.39	18.00-	0.00	901.39
72500	CSA #41 ZN31--ALW-SA	33100100	0.00	6,900.51	410.50-	0.00	6,490.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	6.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	502.01	0.00	0.00	502.01
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 120-038 All-Years Totals:</b>			<b>0.00</b>	<b>45,371.29</b>	<b>2,860.25-</b>	<b>0.00</b>	<b>42,511.04</b>
<b>TRA: 120-050 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	118,141.78	0.00	0.00	118,141.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.99	0.00	0.00	826.99
20603	MARK WEST ELEM 20C	90013514	0.00	2,953.55	0.00	0.00	2,953.55
20610	MARK WEST ELEM 201	90013515	0.00	1,181.44	0.00	0.00	1,181.44
36700	SANTA ROSA HIGH 19S	90013542	0.00	3,307.96	0.00	0.00	3,307.96
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,949.34	0.00	0.00	1,949.34
36703	SANTA ROSA HIGH 201	90013575	0.00	3,544.26	0.00	0.00	3,544.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,890.26	0.00	0.00	1,890.26
51700	RINCON VALLEY FIRE	64120100	0.00	2,095.84	0.00	0.00	2,095.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,181.83	0.00	0.00	1,181.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 120-050 Total All Years</b>							

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
00001	PROP 13 TAX RATE		0.00	118,141.78	0.00	0.00	118,141.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.99	0.00	0.00	826.99
20603	MARK WEST ELEM 20C	90013514	0.00	2,953.55	0.00	0.00	2,953.55
20610	MARK WEST ELEM 201	90013515	0.00	1,181.44	0.00	0.00	1,181.44
36700	SANTA ROSA HIGH 19S	90013542	0.00	3,307.96	0.00	0.00	3,307.96
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,949.34	0.00	0.00	1,949.34
36703	SANTA ROSA HIGH 201	90013575	0.00	3,544.26	0.00	0.00	3,544.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,890.26	0.00	0.00	1,890.26
51700	RINCON VALLEY FIRE	64120100	0.00	2,095.84	0.00	0.00	2,095.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,181.83	0.00	0.00	1,181.83
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

**TRA: 120-050 All-Years Totals: 0.00 137,399.25 0.00 0.00 137,399.25**

TRA: 125-002 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	11,867.35	0.00	0.00	11,867.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.07	0.00	0.00	83.07
36400	WEST SOCO UHSD 19S	90013534	0.00	160.19	0.00	0.00	160.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.91	0.00	0.00	5.91
36811	WEST SOCO UHSD 20	90013535	0.00	59.36	0.00	0.00	59.36
39900	SOCO JR COLLEGE 20	90013556	0.00	189.88	0.00	0.00	189.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	120.21	0.00	0.00	120.21
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.56	0.00	0.00	264.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 125-002 Total All Years

00001	PROP 13 TAX RATE		0.00	11,867.35	0.00	0.00	11,867.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.07	0.00	0.00	83.07
36400	WEST SOCO UHSD 19S	90013534	0.00	160.19	0.00	0.00	160.19
36810	WEST SOCO UHSD 20	90013536	0.00	5.91	0.00	0.00	5.91
36811	WEST SOCO UHSD 20	90013535	0.00	59.36	0.00	0.00	59.36
39900	SOCO JR COLLEGE 20	90013556	0.00	189.88	0.00	0.00	189.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	120.21	0.00	0.00	120.21
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
98000	10% PENALTY-TAX CO	80050300	0.00	264.56	0.00	0.00	264.56
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 125-002 All-Years Totals: 0.00 13,146.53 0.00 0.00 13,146.53**

TRA: 125-003 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	2,861.22	0.00	0.00	2,861.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
36400	WEST SOCO UHSD 19S	90013534	0.00	38.63	0.00	0.00	38.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	14.30	0.00	0.00	14.30
39900	SOCO JR COLLEGE 20	90013556	0.00	45.77	0.00	0.00	45.77
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.04	0.00	0.00	57.04

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	172.80	0.00	0.00	172.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 125-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,861.22	0.00	0.00	2,861.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
36400	WEST SOCO UHSD 19	90013534	0.00	38.63	0.00	0.00	38.63
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	14.30	0.00	0.00	14.30
39900	SOCO JR COLLEGE 20	90013556	0.00	45.77	0.00	0.00	45.77
74201	MS-SONOMA MOSQUI	66040200	0.00	57.04	0.00	0.00	57.04
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	172.80	0.00	0.00	172.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 125-003 All-Years Totals:</b>			<b>0.00</b>	<b>3,327.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327.22</b>
<b>TRA: 125-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	16,268.89	0.00	0.00	16,268.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.89	0.00	0.00	113.89
36400	WEST SOCO UHSD 19	90013534	0.00	219.63	0.00	0.00	219.63
36810	WEST SOCO UHSD 20	90013536	0.00	8.12	0.00	0.00	8.12
36811	WEST SOCO UHSD 20	90013535	0.00	81.34	0.00	0.00	81.34
39900	SOCO JR COLLEGE 20	90013556	0.00	260.31	0.00	0.00	260.31
74201	MS-SONOMA MOSQUI	66040200	0.00	85.68	0.00	0.00	85.68
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
<b>TRA: 125-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,268.89	0.00	0.00	16,268.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.89	0.00	0.00	113.89
36400	WEST SOCO UHSD 19	90013534	0.00	219.63	0.00	0.00	219.63
36810	WEST SOCO UHSD 20	90013536	0.00	8.12	0.00	0.00	8.12
36811	WEST SOCO UHSD 20	90013535	0.00	81.34	0.00	0.00	81.34
39900	SOCO JR COLLEGE 20	90013556	0.00	260.31	0.00	0.00	260.31
74201	MS-SONOMA MOSQUI	66040200	0.00	85.68	0.00	0.00	85.68
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
<b>TRA: 125-004 All-Years Totals:</b>			<b>0.00</b>	<b>17,277.86</b>	<b>0.00</b>	<b>0.00</b>	<b>17,277.86</b>
<b>TRA: 125-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	52,025.25	0.00	1,296.44-	50,728.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.21	0.00	9.08-	355.13
36400	WEST SOCO UHSD 19	90013534	0.00	702.32	0.00	17.50-	684.82
36810	WEST SOCO UHSD 20	90013536	0.00	26.03	0.00	0.65-	25.38
36811	WEST SOCO UHSD 20	90013535	0.00	260.14	0.00	6.48-	253.66
39900	SOCO JR COLLEGE 20	90013556	0.00	832.40	0.00	20.75-	811.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.50-	10.50-
74201	MS-SONOMA MOSQUI	66040200	0.00	535.84	0.00	0.00	535.84
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.83	0.00	0.00	2,658.83
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 125-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	52,025.25	0.00	1,296.44-	50,728.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.21	0.00	9.08-	355.13
36400	WEST SOCO UHSD 19	90013534	0.00	702.32	0.00	17.50-	684.82
36810	WEST SOCO UHSD 20	90013536	0.00	26.03	0.00	0.65-	25.38
36811	WEST SOCO UHSD 20	90013535	0.00	260.14	0.00	6.48-	253.66
39900	SOCO JR COLLEGE 20	90013556	0.00	832.40	0.00	20.75-	811.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.50-	10.50-
74201	MS-SONOMA MOSQUI	66040200	0.00	535.84	0.00	0.00	535.84
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,658.83	0.00	0.00	2,658.83
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 125-007 All-Years Totals:</b>			<b>0.00</b>	<b>59,345.02</b>	<b>0.00</b>	<b>1,361.40-</b>	<b>57,983.62</b>

<b>TRA: 125-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,046.06	0.00	0.00	21,046.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.30	0.00	0.00	147.30
36400	WEST SOCO UHSD 19	90013534	0.00	284.09	0.00	0.00	284.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.53	0.00	0.00	10.53
36811	WEST SOCO UHSD 20	90013535	0.00	105.25	0.00	0.00	105.25
39900	SOCO JR COLLEGE 20	90013556	0.00	336.74	0.00	0.00	336.74
74201	MS-SONOMA MOSQUI	66040200	0.00	234.28	0.00	0.00	234.28
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	956.53	0.00	0.00	956.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00

<b>TRA: 125-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,046.06	0.00	0.00	21,046.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.30	0.00	0.00	147.30
36400	WEST SOCO UHSD 19	90013534	0.00	284.09	0.00	0.00	284.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.53	0.00	0.00	10.53
36811	WEST SOCO UHSD 20	90013535	0.00	105.25	0.00	0.00	105.25
39900	SOCO JR COLLEGE 20	90013556	0.00	336.74	0.00	0.00	336.74
74201	MS-SONOMA MOSQUI	66040200	0.00	234.28	0.00	0.00	234.28
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	956.53	0.00	0.00	956.53
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
<b>TRA: 125-011 All-Years Totals:</b>			<b>0.00</b>	<b>24,080.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24,080.78</b>

<b>TRA: 125-014 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,149.61	0.00	0.00	3,149.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.05	0.00	0.00	22.05
36400	WEST SOCO UHSD 19	90013534	0.00	42.52	0.00	0.00	42.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	15.75	0.00	0.00	15.75

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	50.40	0.00	0.00	50.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.58	0.00	0.00	38.58
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
<b>TRA: 125-014 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,149.61	0.00	0.00	3,149.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.05	0.00	0.00	22.05
36400	WEST SOCO UHSD 19	90013534	0.00	42.52	0.00	0.00	42.52
36810	WEST SOCO UHSD 20	90013536	0.00	1.57	0.00	0.00	1.57
36811	WEST SOCO UHSD 20	90013535	0.00	15.75	0.00	0.00	15.75
39900	SOCO JR COLLEGE 20	90013556	0.00	50.40	0.00	0.00	50.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	38.58	0.00	0.00	38.58
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
<b>TRA: 125-014 All-Years Totals:</b>			<b>0.00</b>	<b>3,368.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.48</b>
<b>TRA: 125-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,639.85	0.00	0.00	1,639.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
36400	WEST SOCO UHSD 19	90013534	0.00	22.14	0.00	0.00	22.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	8.20	0.00	0.00	8.20
39900	SOCO JR COLLEGE 20	90013556	0.00	26.24	0.00	0.00	26.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.90	0.00	0.00	12.90
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
<b>TRA: 125-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,639.85	0.00	0.00	1,639.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.48	0.00	0.00	11.48
36400	WEST SOCO UHSD 19	90013534	0.00	22.14	0.00	0.00	22.14
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	8.20	0.00	0.00	8.20
39900	SOCO JR COLLEGE 20	90013556	0.00	26.24	0.00	0.00	26.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.90	0.00	0.00	12.90
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
<b>TRA: 125-015 All-Years Totals:</b>			<b>0.00</b>	<b>1,769.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.63</b>
<b>TRA: 130-000 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	3,774.96	0.00	0.00	3,774.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.62	0.00	0.00	19.62
18600	OAK GROVE ELEM 19	90013516	0.00	79.28	0.00	0.00	79.28
36400	WEST SOCO UHSD 19	90013534	0.00	50.96	0.00	0.00	50.96
36810	WEST SOCO UHSD 20	90013536	0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO UHSD 20	90013535	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	67.94	0.00	0.00	67.94
98000	10% PENALTY-TAX CO	80050300	0.00	402.66	0.00	0.00	402.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-000 Total All Years</b>							



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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	3,774.96	0.00	0.00	3,774.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.42	0.00	0.00	26.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.62	0.00	0.00	19.62
18600	OAK GROVE ELEM 199	90013516	0.00	79.28	0.00	0.00	79.28
36400	WEST SOCO UHSD 199	90013534	0.00	50.96	0.00	0.00	50.96
36810	WEST SOCO UHSD 20	90013536	0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO UHSD 20	90013535	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	67.94	0.00	0.00	67.94
98000	10% PENALTY-TAX CO	80050300	0.00	402.66	0.00	0.00	402.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 130-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,449.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.38</b>
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TRA: 130-001	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	108,883.38	0.00	0.00	108,883.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.21	0.00	0.00	762.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	566.23	0.00	0.00	566.23
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,088.83	0.00	0.00	1,088.83
18600	OAK GROVE ELEM 199	90013516	0.00	2,177.66	0.00	0.00	2,177.66
18601	OAK GROVE ELEM 201	90013573	0.00	3,157.63	0.00	0.00	3,157.63
36400	WEST SOCO UHSD 199	90013534	0.00	1,469.93	0.00	0.00	1,469.93
36810	WEST SOCO UHSD 20	90013536	0.00	54.42	0.00	0.00	54.42
36811	WEST SOCO UHSD 20	90013535	0.00	544.43	0.00	0.00	544.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,742.13	0.00	0.00	1,742.13
71500	GRATON COMMUNITY	62030100	0.00	55,338.76	0.00	0.00	55,338.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,289.78	0.00	0.00	2,289.78
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

TRA: 130-001	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	108,883.38	0.00	0.00	108,883.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	762.21	0.00	0.00	762.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	566.23	0.00	0.00	566.23
15500	CSA #41 ZN2 GRATON	62030200	0.00	1,088.83	0.00	0.00	1,088.83
18600	OAK GROVE ELEM 199	90013516	0.00	2,177.66	0.00	0.00	2,177.66
18601	OAK GROVE ELEM 201	90013573	0.00	3,157.63	0.00	0.00	3,157.63
36400	WEST SOCO UHSD 199	90013534	0.00	1,469.93	0.00	0.00	1,469.93
36810	WEST SOCO UHSD 20	90013536	0.00	54.42	0.00	0.00	54.42
36811	WEST SOCO UHSD 20	90013535	0.00	544.43	0.00	0.00	544.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,742.13	0.00	0.00	1,742.13
71500	GRATON COMMUNITY	62030100	0.00	55,338.76	0.00	0.00	55,338.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,289.78	0.00	0.00	2,289.78
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 130-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>181,228.39</b>	<b>0.00</b>	<b>0.00</b>	<b>181,228.39</b>
<b>TRA: 130-002</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	130,124.65	0.00	0.00	130,124.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	910.86	0.00	0.00	910.86
07200	PALM DRIVE HLTH CAF 65030100		0.00	676.66	0.00	0.00	676.66
18600	OAK GROVE ELEM 199 90013516		0.00	2,602.50	0.00	0.00	2,602.50
18601	OAK GROVE ELEM 201 90013573		0.00	3,773.65	0.00	0.00	3,773.65
36400	WEST SOCO UHSD 199 90013534		0.00	1,756.66	0.00	0.00	1,756.66
36810	WEST SOCO UHSD 201 90013536		0.00	65.08	0.00	0.00	65.08
36811	WEST SOCO UHSD 201 90013535		0.00	650.62	0.00	0.00	650.62
39900	SOCO JR COLLEGE 20 90013556		0.00	2,082.00	0.00	0.00	2,082.00
74200	MS-SONOMA MOSQUITO 66040100		0.00	456.00	0.00	0.00	456.00
74600	PALM DRIVE HEALTH C 65030200		0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S 90015102		0.00	1,152.00	0.00	0.00	1,152.00
97015	SCEIP ASSESSMENT - 80060400		0.00	2,643.74	0.00	0.00	2,643.74
98000	10% PENALTY-TAX CO 80050300		0.00	1,476.80	0.00	0.00	1,476.80
98500	COST-TAX COLLECTOI 11010202		0.00	140.00	0.00	0.00	140.00
<b>TRA: 130-002</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	779.20-	779.20-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	5.45-	5.45-
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.00	0.00	4.05-	4.05-
18600	OAK GROVE ELEM 199 90013516		0.00	0.00	0.00	16.36-	16.36-
36400	WEST SOCO UHSD 199 90013534		0.00	0.00	0.00	10.52-	10.52-
36810	WEST SOCO UHSD 201 90013536		0.00	0.00	0.00	0.39-	0.39-
36811	WEST SOCO UHSD 201 90013535		0.00	0.00	0.00	1.17-	1.17-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	14.03-	14.03-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	31.25-	31.25-
<b>TRA: 130-002</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,347.35-	1,347.35-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	9.43-	9.43-
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.00	0.00	7.41-	7.41-
18600	OAK GROVE ELEM 199 90013516		0.00	0.00	0.00	28.29-	28.29-
36400	WEST SOCO UHSD 199 90013534		0.00	0.00	0.00	18.59-	18.59-
36810	WEST SOCO UHSD 201 90013536		0.00	0.00	0.00	0.67-	0.67-
36811	WEST SOCO UHSD 201 90013535		0.00	0.00	0.00	2.16-	2.16-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	25.33-	25.33-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	54.12-	54.12-
<b>TRA: 130-002</b>	<b>Tax Year 2012</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,547.15-	16,547.15-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	115.83-	115.83-
07200	PALM DRIVE HLTH CAF 65030100		0.00	0.00	0.00	91.01-	91.01-
18600	OAK GROVE ELEM 199 90013516		0.00	0.00	0.00	347.49-	347.49-
36400	WEST SOCO UHSD 199 90013534		0.00	0.00	0.00	228.35-	228.35-
36810	WEST SOCO UHSD 201 90013536		0.00	0.00	0.00	8.27-	8.27-
36811	WEST SOCO UHSD 201 90013535		0.00	0.00	0.00	29.78-	29.78-

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	347.49-	347.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,742.17-	1,742.17-
<b>TRA: 130-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	130,124.65	0.00	18,673.70-	111,450.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.86	0.00	130.71-	780.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	676.66	0.00	102.47-	574.19
18600	OAK GROVE ELEM 199	90013516	0.00	2,602.50	0.00	392.14-	2,210.36
18601	OAK GROVE ELEM 201	90013573	0.00	3,773.65	0.00	0.00	3,773.65
36400	WEST SOCO UHSD 199	90013534	0.00	1,756.66	0.00	257.46-	1,499.20
36810	WEST SOCO UHSD 201	90013536	0.00	65.08	0.00	9.33-	55.75
36811	WEST SOCO UHSD 201	90013535	0.00	650.62	0.00	33.11-	617.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.00	0.00	386.85-	1,695.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,827.54-	1,827.54-
74200	MS-SONOMA MOSQUITO	66040100	0.00	456.00	0.00	0.00	456.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,643.74	0.00	0.00	2,643.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,476.80	0.00	0.00	1,476.80
98500	COST-TAX COLLECTOR	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 130-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>151,921.22</b>	<b>0.00</b>	<b>21,813.31-</b>	<b>130,107.91</b>
<b>TRA: 130-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	143,635.21	0.00	3,682.14-	139,953.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,005.44	0.00	25.78-	979.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	746.90	0.00	19.15-	727.75
18600	OAK GROVE ELEM 199	90013516	0.00	2,872.73	0.00	73.65-	2,799.08
18601	OAK GROVE ELEM 201	90013573	0.00	4,165.43	0.00	106.79-	4,058.64
36400	WEST SOCO UHSD 199	90013534	0.00	1,939.08	0.00	49.71-	1,889.37
36810	WEST SOCO UHSD 201	90013536	0.00	71.81	0.00	1.84-	69.97
36811	WEST SOCO UHSD 201	90013535	0.00	718.16	0.00	18.41-	699.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2,298.19	0.00	58.92-	2,239.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.06	0.00	0.00	648.06
98500	COST-TAX COLLECTOR	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 130-004 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	261.18	0.00	1,752.61-	1,491.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.83	0.00	12.26-	10.43-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.36	0.00	9.12-	7.76-
18600	OAK GROVE ELEM 199	90013516	0.00	5.48	0.00	36.80-	31.32-
36400	WEST SOCO UHSD 199	90013534	0.00	3.53	0.00	23.66-	20.13-
36810	WEST SOCO UHSD 201	90013536	0.00	0.13	0.00	0.88-	0.75-
36811	WEST SOCO UHSD 201	90013535	0.00	0.39	0.00	2.63-	2.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	31.54-	26.84-
<b>TRA: 130-004 Tax Year 2013</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	260.00	0.00	1,900.70-	1,640.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	13.31-	11.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.43	0.00	10.45-	9.02-
18600	OAK GROVE ELEM 199	90013516	0.00	5.46	0.00	39.92-	34.46-
36400	WEST SOCO UHSD 199	90013534	0.00	3.59	0.00	26.23-	22.64-
36810	WEST SOCO UHSD 201	90013536	0.00	0.13	0.00	0.95-	0.82-
36811	WEST SOCO UHSD 201	90013535	0.00	0.42	0.00	3.05-	2.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	4.89	0.00	35.73-	30.84-
<b>TRA: 130-004 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,025.76-	3,025.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.18-	21.18-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	16.65-	16.65-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	63.54-	63.54-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	41.75-	41.75-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	1.51-	1.51-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	5.44-	5.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	63.54-	63.54-
<b>TRA: 130-004 Tax Year 2011</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	567.92-	567.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.98-	3.98-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.12-	3.12-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	11.93-	11.93-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	6.53-	6.53-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	1.14-	1.14-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	1.14-	1.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.93-	11.93-
<b>TRA: 130-004 Tax Year 2010</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	563.68-	563.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.95-	3.95-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.10-	3.10-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	11.84-	11.84-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	6.48-	6.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.84-	11.84-
<b>TRA: 130-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	144,156.39	0.00	11,492.81-	132,663.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.09	0.00	80.46-	928.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	749.69	0.00	61.59-	688.10
18600	OAK GROVE ELEM 199	90013516	0.00	2,883.67	0.00	237.68-	2,645.99
18601	OAK GROVE ELEM 201	90013573	0.00	4,165.43	0.00	106.79-	4,058.64
36400	WEST SOCO UHSD 199	90013534	0.00	1,946.20	0.00	154.36-	1,791.84
36810	WEST SOCO UHSD 201	90013536	0.00	72.07	0.00	6.32-	65.75
36811	WEST SOCO UHSD 201	90013535	0.00	718.97	0.00	30.67-	688.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.78	0.00	213.50-	2,094.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	165.00	0.00	0.00	165.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	648.06	0.00	0.00	648.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 130-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>160,782.85</b>	<b>0.00</b>	<b>12,384.18-</b>	<b>148,398.67</b>
<b>TRA: 130-006</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	224,922.79	0.00	0.00	224,922.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,574.47	0.00	0.00	1,574.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,169.57	0.00	0.00	1,169.57
18600	OAK GROVE ELEM 199	90013516	0.00	4,498.44	0.00	0.00	4,498.44
18601	OAK GROVE ELEM 201	90013573	0.00	6,522.72	0.00	0.00	6,522.72
36400	WEST SOCO UHSD 199	90013534	0.00	3,036.45	0.00	0.00	3,036.45
36810	WEST SOCO UHSD 201	90013536	0.00	112.49	0.00	0.00	112.49
36811	WEST SOCO UHSD 201	90013535	0.00	1,124.63	0.00	0.00	1,124.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,598.76	0.00	0.00	3,598.76
51700	RINCON VALLEY FIRE	64120100	0.00	2,340.32	0.00	0.00	2,340.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00
97013	SCEIP ASSESSMENT -	80060400	0.00	3,259.65	0.00	0.00	3,259.65
98000	10% PENALTY-TAX CO	80050300	0.00	6,107.46	0.00	0.00	6,107.46
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
<b>TRA: 130-006</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	143.66	0.00	0.00	143.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
18600	OAK GROVE ELEM 199	90013516	0.00	3.02	0.00	0.00	3.02
36400	WEST SOCO UHSD 199	90013534	0.00	1.94	0.00	0.00	1.94
36810	WEST SOCO UHSD 201	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 201	90013535	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
98000	10% PENALTY-TAX CO	80050300	0.00	15.32	0.00	0.00	15.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 130-006</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	225,066.45	0.00	0.00	225,066.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,575.47	0.00	0.00	1,575.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,170.31	0.00	0.00	1,170.31
18600	OAK GROVE ELEM 199	90013516	0.00	4,501.46	0.00	0.00	4,501.46
18601	OAK GROVE ELEM 201	90013573	0.00	6,522.72	0.00	0.00	6,522.72
36400	WEST SOCO UHSD 199	90013534	0.00	3,038.39	0.00	0.00	3,038.39
36810	WEST SOCO UHSD 201	90013536	0.00	112.57	0.00	0.00	112.57
36811	WEST SOCO UHSD 201	90013535	0.00	1,124.85	0.00	0.00	1,124.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,601.34	0.00	0.00	3,601.34
51700	RINCON VALLEY FIRE	64120100	0.00	2,340.32	0.00	0.00	2,340.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,800.00	0.00	0.00	1,800.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	3,259.65	0.00	0.00	3,259.65
98000	10% PENALTY-TAX CO	80050300	0.00	6,122.78	0.00	0.00	6,122.78
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>TRA: 130-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>267,031.81</b>	<b>0.00</b>	<b>0.00</b>	<b>267,031.81</b>

**TRA: 130-007 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	18,510.52	0.00	0.00	18,510.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.58	0.00	0.00	129.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.27	0.00	0.00	96.27
15500	CSA #41 ZN2 GRATON	62030200	0.00	185.11	0.00	0.00	185.11
18600	OAK GROVE ELEM 199	90013516	0.00	370.21	0.00	0.00	370.21
18601	OAK GROVE ELEM 201	90013573	0.00	536.80	0.00	0.00	536.80
36400	WEST SOCO UHSD 199	90013534	0.00	249.89	0.00	0.00	249.89
36810	WEST SOCO UHSD 201	90013536	0.00	9.25	0.00	0.00	9.25
36811	WEST SOCO UHSD 201	90013535	0.00	92.54	0.00	0.00	92.54
39900	SOCO JR COLLEGE 20	90013556	0.00	296.18	0.00	0.00	296.18
71500	GRATON COMMUNITY	62030100	0.00	14,798.99	0.00	0.00	14,798.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	493.91	0.00	0.00	493.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 130-007 Total All Years**

00001	PROP 13 TAX RATE		0.00	18,510.52	0.00	0.00	18,510.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.58	0.00	0.00	129.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.27	0.00	0.00	96.27
15500	CSA #41 ZN2 GRATON	62030200	0.00	185.11	0.00	0.00	185.11
18600	OAK GROVE ELEM 199	90013516	0.00	370.21	0.00	0.00	370.21
18601	OAK GROVE ELEM 201	90013573	0.00	536.80	0.00	0.00	536.80
36400	WEST SOCO UHSD 199	90013534	0.00	249.89	0.00	0.00	249.89
36810	WEST SOCO UHSD 201	90013536	0.00	9.25	0.00	0.00	9.25
36811	WEST SOCO UHSD 201	90013535	0.00	92.54	0.00	0.00	92.54
39900	SOCO JR COLLEGE 20	90013556	0.00	296.18	0.00	0.00	296.18
71500	GRATON COMMUNITY	62030100	0.00	14,798.99	0.00	0.00	14,798.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	493.91	0.00	0.00	493.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 130-007 All-Years Totals:**

			<b>0.00</b>	<b>37,424.25</b>	<b>0.00</b>	<b>0.00</b>	<b>37,424.25</b>
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**TRA: 130-009 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,810.93	0.00	0.00	1,810.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.67	0.00	0.00	12.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.41	0.00	0.00	9.41
15500	CSA #41 ZN2 GRATON	62030200	0.00	18.11	0.00	0.00	18.11

\* - 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
18600	OAK GROVE ELEM 199	90013516	0.00	36.21	0.00	0.00	36.21
18601	OAK GROVE ELEM 201	90013573	0.00	52.52	0.00	0.00	52.52
36400	WEST SOCO UHSD 199	90013534	0.00	24.45	0.00	0.00	24.45
36810	WEST SOCO UHSD 201	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 201	90013535	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
71500	GRATON COMMUNITY	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUITO	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
<b>TRA: 130-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,810.93	0.00	0.00	1,810.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.67	0.00	0.00	12.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.41	0.00	0.00	9.41
15500	CSA #41 ZN2 GRATON	62030200	0.00	18.11	0.00	0.00	18.11
18600	OAK GROVE ELEM 199	90013516	0.00	36.21	0.00	0.00	36.21
18601	OAK GROVE ELEM 201	90013573	0.00	52.52	0.00	0.00	52.52
36400	WEST SOCO UHSD 199	90013534	0.00	24.45	0.00	0.00	24.45
36810	WEST SOCO UHSD 201	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 201	90013535	0.00	9.05	0.00	0.00	9.05
39900	SOCO JR COLLEGE 20	90013556	0.00	28.98	0.00	0.00	28.98
71500	GRATON COMMUNITY	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUITO	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
<b>TRA: 130-009 All-Years Totals:</b>			<b>0.00</b>	<b>3,792.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.60</b>
<b>TRA: 130-012 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	18,763.57	0.00	0.00	18,763.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.35	0.00	0.00	131.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.57	0.00	0.00	97.57
18600	OAK GROVE ELEM 199	90013516	0.00	375.26	0.00	0.00	375.26
18601	OAK GROVE ELEM 201	90013573	0.00	544.15	0.00	0.00	544.15
36400	WEST SOCO UHSD 199	90013534	0.00	253.30	0.00	0.00	253.30
36810	WEST SOCO UHSD 201	90013536	0.00	9.38	0.00	0.00	9.38
36811	WEST SOCO UHSD 201	90013535	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 20	90013556	0.00	300.21	0.00	0.00	300.21
74200	MS-SONOMA MOSQUITO	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.89	0.00	0.00	482.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 130-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,763.57	0.00	0.00	18,763.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.35	0.00	0.00	131.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.57	0.00	0.00	97.57

**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
18600	OAK GROVE ELEM 199	90013516	0.00	375.26	0.00	0.00	375.26
18601	OAK GROVE ELEM 201	90013573	0.00	544.15	0.00	0.00	544.15
36400	WEST SOCO UHSD 199	90013534	0.00	253.30	0.00	0.00	253.30
36810	WEST SOCO UHSD 201	90013536	0.00	9.38	0.00	0.00	9.38
36811	WEST SOCO UHSD 201	90013535	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 20	90013556	0.00	300.21	0.00	0.00	300.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.89	0.00	0.00	482.89
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 130-012 All-Years Totals:</b>			<b>0.00</b>	<b>22,242.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,242.50</b>
<b>TRA: 130-013 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	70,096.47	0.00	0.00	70,096.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.68	0.00	0.00	490.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	364.52	0.00	0.00	364.52
18600	OAK GROVE ELEM 199	90013516	0.00	1,401.94	0.00	0.00	1,401.94
18601	OAK GROVE ELEM 201	90013573	0.00	2,032.80	0.00	0.00	2,032.80
36400	WEST SOCO UHSD 199	90013534	0.00	946.32	0.00	0.00	946.32
36810	WEST SOCO UHSD 201	90013536	0.00	35.06	0.00	0.00	35.06
36811	WEST SOCO UHSD 201	90013535	0.00	350.49	0.00	0.00	350.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,121.55	0.00	0.00	1,121.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,146.33	0.00	0.00	3,146.33
98000	10% PENALTY-TAX CO	80050300	0.00	975.13	0.00	0.00	975.13
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 130-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	70,096.47	0.00	0.00	70,096.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.68	0.00	0.00	490.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	364.52	0.00	0.00	364.52
18600	OAK GROVE ELEM 199	90013516	0.00	1,401.94	0.00	0.00	1,401.94
18601	OAK GROVE ELEM 201	90013573	0.00	2,032.80	0.00	0.00	2,032.80
36400	WEST SOCO UHSD 199	90013534	0.00	946.32	0.00	0.00	946.32
36810	WEST SOCO UHSD 201	90013536	0.00	35.06	0.00	0.00	35.06
36811	WEST SOCO UHSD 201	90013535	0.00	350.49	0.00	0.00	350.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,121.55	0.00	0.00	1,121.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,146.33	0.00	0.00	3,146.33
98000	10% PENALTY-TAX CO	80050300	0.00	975.13	0.00	0.00	975.13
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 130-013 All-Years Totals:</b>			<b>0.00</b>	<b>84,070.79</b>	<b>0.00</b>	<b>0.00</b>	<b>84,070.79</b>

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 130-014</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	7,002.01	0.00	0.00	7,002.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.02	0.00	0.00	49.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.41	0.00	0.00	36.41
18600	OAK GROVE ELEM 199	90013516	0.00	140.04	0.00	0.00	140.04
18601	OAK GROVE ELEM 201	90013573	0.00	203.06	0.00	0.00	203.06
36400	WEST SOCO UHSD 199	90013534	0.00	94.52	0.00	0.00	94.52
36810	WEST SOCO UHSD 201	90013536	0.00	3.50	0.00	0.00	3.50
36811	WEST SOCO UHSD 201	90013535	0.00	35.01	0.00	0.00	35.01
39900	SOCO JR COLLEGE 20	90013556	0.00	112.03	0.00	0.00	112.03
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
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.54	0.00	0.00	5,179.54
<b>TRA: 130-014</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	7,002.01	0.00	0.00	7,002.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.02	0.00	0.00	49.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.41	0.00	0.00	36.41
18600	OAK GROVE ELEM 199	90013516	0.00	140.04	0.00	0.00	140.04
18601	OAK GROVE ELEM 201	90013573	0.00	203.06	0.00	0.00	203.06
36400	WEST SOCO UHSD 199	90013534	0.00	94.52	0.00	0.00	94.52
36810	WEST SOCO UHSD 201	90013536	0.00	3.50	0.00	0.00	3.50
36811	WEST SOCO UHSD 201	90013535	0.00	35.01	0.00	0.00	35.01
39900	SOCO JR COLLEGE 20	90013556	0.00	112.03	0.00	0.00	112.03
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
97005	SCEIP ASSESSMENT -	80060300	0.00	5,179.54	0.00	0.00	5,179.54
<b>TRA: 130-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,076.14</b>	<b>0.00</b>	<b>0.00</b>	<b>13,076.14</b>

<b>TRA: 136-001</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	51,780.27	0.00	0.00	51,780.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.46	0.00	0.00	362.46
18700	OLD ADOBE ELEM 199	90013517	0.00	1,346.30	0.00	0.00	1,346.30
18701	OLD ADOBE ELEM 201	90013518	0.00	1,294.51	0.00	0.00	1,294.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,864.08	0.00	0.00	1,864.08
36510	PETALUMA HIGH 2014	90013570	0.00	1,190.95	0.00	0.00	1,190.95
39900	SOCO JR COLLEGE 20	90013556	0.00	828.49	0.00	0.00	828.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.72	0.00	0.00	1,044.72
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 136-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	51,780.27	0.00	0.00	51,780.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.46	0.00	0.00	362.46
18700	OLD ADOBE ELEM 199	90013517	0.00	1,346.30	0.00	0.00	1,346.30

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,294.51	0.00	0.00	1,294.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,864.08	0.00	0.00	1,864.08
36510	PETALUMA HIGH 2014	90013570	0.00	1,190.95	0.00	0.00	1,190.95
39900	SOCO JR COLLEGE 20	90013556	0.00	828.49	0.00	0.00	828.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,044.72	0.00	0.00	1,044.72
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 136-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>60,292.78</b>	<b>0.00</b>	<b>0.00</b>	<b>60,292.78</b>

TRA: 136-002		Tax Year 2015					
00001	PROP 13 TAX RATE			0.00	51,003.40	0.00	51,003.40
06700	WS DAM-RUSSIAN RIV	33030100		0.00	357.02	0.00	357.02
18700	OLD ADOBE ELEM 199:	90013517		0.00	1,326.09	0.00	1,326.09
18701	OLD ADOBE ELEM 201:	90013518		0.00	1,275.07	0.00	1,275.07
36500	PETALUMA HIGH 1992	90013541		0.00	1,836.13	0.00	1,836.13
36510	PETALUMA HIGH 2014	90013570		0.00	1,173.08	0.00	1,173.08
39900	SOCO JR COLLEGE 20	90013556		0.00	816.06	0.00	816.06
53100	RANCHO ADOBE FS-PI	64110100		0.00	200.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100		0.00	87.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607		0.00	200.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300		0.00	4,921.58	0.00	4,921.58
98500	COST-TAX COLLECTOI	11010202		0.00	120.00	0.00	120.00

TRA: 136-002		Total All Years					
00001	PROP 13 TAX RATE			0.00	51,003.40	0.00	51,003.40
06700	WS DAM-RUSSIAN RIV	33030100		0.00	357.02	0.00	357.02
18700	OLD ADOBE ELEM 199:	90013517		0.00	1,326.09	0.00	1,326.09
18701	OLD ADOBE ELEM 201:	90013518		0.00	1,275.07	0.00	1,275.07
36500	PETALUMA HIGH 1992	90013541		0.00	1,836.13	0.00	1,836.13
36510	PETALUMA HIGH 2014	90013570		0.00	1,173.08	0.00	1,173.08
39900	SOCO JR COLLEGE 20	90013556		0.00	816.06	0.00	816.06
53100	RANCHO ADOBE FS-PI	64110100		0.00	200.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100		0.00	87.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607		0.00	200.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300		0.00	4,921.58	0.00	4,921.58
98500	COST-TAX COLLECTOI	11010202		0.00	120.00	0.00	120.00

TRA: 136-002		All-Years Totals:		0.00	63,315.43	0.00	63,315.43
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TRA: 136-004		Tax Year 2015					
00001	PROP 13 TAX RATE			0.00	35,798.30	0.00	35,798.30
06700	WS DAM-RUSSIAN RIV	33030100		0.00	250.58	0.00	250.58
18700	OLD ADOBE ELEM 199:	90013517		0.00	930.75	0.00	930.75
18701	OLD ADOBE ELEM 201:	90013518		0.00	894.95	0.00	894.95
36500	PETALUMA HIGH 1992	90013541		0.00	1,288.73	0.00	1,288.73
36510	PETALUMA HIGH 2014	90013570		0.00	823.37	0.00	823.37
39900	SOCO JR COLLEGE 20	90013556		0.00	572.78	0.00	572.78

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
<b>TRA: 136-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,798.30	0.00	0.00	35,798.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.58	0.00	0.00	250.58
18700	OLD ADOBE ELEM 199	90013517	0.00	930.75	0.00	0.00	930.75
18701	OLD ADOBE ELEM 201	90013518	0.00	894.95	0.00	0.00	894.95
36500	PETALUMA HIGH 1992	90013541	0.00	1,288.73	0.00	0.00	1,288.73
36510	PETALUMA HIGH 2014	90013570	0.00	823.37	0.00	0.00	823.37
39900	SOCO JR COLLEGE 20	90013556	0.00	572.78	0.00	0.00	572.78
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

<b>TRA: 136-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>40,815.46</b>	<b>0.00</b>	<b>0.00</b>	<b>40,815.46</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,014.01	0.00	0.00	1,014.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.00	0.00	7.10
18700	OLD ADOBE ELEM 199	90013517	0.00	26.36	0.00	0.00	26.36
18701	OLD ADOBE ELEM 201	90013518	0.00	25.35	0.00	0.00	25.35
36500	PETALUMA HIGH 1992	90013541	0.00	36.50	0.00	0.00	36.50
36510	PETALUMA HIGH 2014	90013570	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	16.22	0.00	0.00	16.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

<b>TRA: 136-005</b>	<b>Total All Years</b>		<b>0.00</b>	<b>1,202.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.86</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,014.01	0.00	0.00	1,014.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.10	0.00	0.00	7.10
18700	OLD ADOBE ELEM 199	90013517	0.00	26.36	0.00	0.00	26.36
18701	OLD ADOBE ELEM 201	90013518	0.00	25.35	0.00	0.00	25.35
36500	PETALUMA HIGH 1992	90013541	0.00	36.50	0.00	0.00	36.50
36510	PETALUMA HIGH 2014	90013570	0.00	23.32	0.00	0.00	23.32
39900	SOCO JR COLLEGE 20	90013556	0.00	16.22	0.00	0.00	16.22
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

<b>TRA: 136-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,202.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.86</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-013 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	14,334.31	0.00	0.00	14,334.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.34	0.00	0.00	100.34
18700	OLD ADOBE ELEM 199	90013517	0.00	372.69	0.00	0.00	372.69
18701	OLD ADOBE ELEM 201	90013518	0.00	358.37	0.00	0.00	358.37
36500	PETALUMA HIGH 1992	90013541	0.00	516.03	0.00	0.00	516.03
36510	PETALUMA HIGH 2014	90013570	0.00	329.69	0.00	0.00	329.69
39900	SOCO JR COLLEGE 20	90013556	0.00	229.36	0.00	0.00	229.36

\* - To TRA

County of SONOMA  
Property System - Auditor  
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TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	443.27	0.00	0.00	443.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 136-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,334.31	0.00	0.00	14,334.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.34	0.00	0.00	100.34
18700	OLD ADOBE ELEM 199	90013517	0.00	372.69	0.00	0.00	372.69
18701	OLD ADOBE ELEM 201	90013518	0.00	358.37	0.00	0.00	358.37
36500	PETALUMA HIGH 1992	90013541	0.00	516.03	0.00	0.00	516.03
36510	PETALUMA HIGH 2014	90013570	0.00	329.69	0.00	0.00	329.69
39900	SOCO JR COLLEGE 20	90013556	0.00	229.36	0.00	0.00	229.36
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	443.27	0.00	0.00	443.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 136-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>16,928.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,928.06</b>

<b>TRA: 136-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	22,517.79	0.00	0.00	22,517.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.63	0.00	0.00	157.63
18700	OLD ADOBE ELEM 199	90013517	0.00	585.47	0.00	0.00	585.47
18701	OLD ADOBE ELEM 201	90013518	0.00	562.95	0.00	0.00	562.95
36500	PETALUMA HIGH 1992	90013541	0.00	810.64	0.00	0.00	810.64
36510	PETALUMA HIGH 2014	90013570	0.00	517.91	0.00	0.00	517.91
39900	SOCO JR COLLEGE 20	90013556	0.00	360.28	0.00	0.00	360.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.37	0.00	0.00	989.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 136-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	22,517.79	0.00	0.00	22,517.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.63	0.00	0.00	157.63
18700	OLD ADOBE ELEM 199	90013517	0.00	585.47	0.00	0.00	585.47
18701	OLD ADOBE ELEM 201	90013518	0.00	562.95	0.00	0.00	562.95
36500	PETALUMA HIGH 1992	90013541	0.00	810.64	0.00	0.00	810.64
36510	PETALUMA HIGH 2014	90013570	0.00	517.91	0.00	0.00	517.91
39900	SOCO JR COLLEGE 20	90013556	0.00	360.28	0.00	0.00	360.28
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	989.37	0.00	0.00	989.37
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 136-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>26,895.04</b>	<b>0.00</b>	<b>0.00</b>	<b>26,895.04</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 136-017</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	36,739.31	0.00	0.00	36,739.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.16	0.00	0.00	257.16
18700	OLD ADOBE ELEM 199	90013517	0.00	955.23	0.00	0.00	955.23
18701	OLD ADOBE ELEM 201	90013518	0.00	918.48	0.00	0.00	918.48
36500	PETALUMA HIGH 1992	90013541	0.00	1,322.62	0.00	0.00	1,322.62
36510	PETALUMA HIGH 2014	90013570	0.00	845.00	0.00	0.00	845.00
39900	SOCO JR COLLEGE 20	90013556	0.00	587.82	0.00	0.00	587.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,323.43	0.00	0.00	1,323.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.38	0.00	0.00	1,094.38
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 136-017</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	36,739.31	0.00	0.00	36,739.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.16	0.00	0.00	257.16
18700	OLD ADOBE ELEM 199	90013517	0.00	955.23	0.00	0.00	955.23
18701	OLD ADOBE ELEM 201	90013518	0.00	918.48	0.00	0.00	918.48
36500	PETALUMA HIGH 1992	90013541	0.00	1,322.62	0.00	0.00	1,322.62
36510	PETALUMA HIGH 2014	90013570	0.00	845.00	0.00	0.00	845.00
39900	SOCO JR COLLEGE 20	90013556	0.00	587.82	0.00	0.00	587.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,323.43	0.00	0.00	1,323.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,094.38	0.00	0.00	1,094.38
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 136-017</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>44,586.43</b>	<b>0.00</b>	<b>0.00</b>	<b>44,586.43</b>

<b>TRA: 136-018</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	4,819.30	0.00	0.00	4,819.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.73	0.00	0.00	33.73
18700	OLD ADOBE ELEM 199	90013517	0.00	125.31	0.00	0.00	125.31
18701	OLD ADOBE ELEM 201	90013518	0.00	120.48	0.00	0.00	120.48
36500	PETALUMA HIGH 1992	90013541	0.00	173.49	0.00	0.00	173.49
36510	PETALUMA HIGH 2014	90013570	0.00	110.85	0.00	0.00	110.85
39900	SOCO JR COLLEGE 20	90013556	0.00	77.10	0.00	0.00	77.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.56	0.00	0.00	57.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 136-018</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	4,819.30	0.00	0.00	4,819.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.73	0.00	0.00	33.73
18700	OLD ADOBE ELEM 199	90013517	0.00	125.31	0.00	0.00	125.31
18701	OLD ADOBE ELEM 201	90013518	0.00	120.48	0.00	0.00	120.48
36500	PETALUMA HIGH 1992	90013541	0.00	173.49	0.00	0.00	173.49

\* - 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
36510	PETALUMA HIGH 2014	90013570	0.00	110.85	0.00	0.00	110.85
39900	SOCO JR COLLEGE 20	90013556	0.00	77.10	0.00	0.00	77.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	57.56	0.00	0.00	57.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 136-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,633.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5,633.82</b>
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**TRA: 138-000 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	76,833.93	0.00	0.00	76,833.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.86	0.00	0.00	537.86
18100	PETALUMA ELEM 1991	90013519	0.00	2,996.51	0.00	0.00	2,996.51
18110	PETALUMA ELEM 2014	90013569	0.00	1,075.67	0.00	0.00	1,075.67
36500	PETALUMA HIGH 1992	90013541	0.00	2,766.00	0.00	0.00	2,766.00
36510	PETALUMA HIGH 2014	90013570	0.00	1,767.19	0.00	0.00	1,767.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,229.33	0.00	0.00	1,229.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,736.62	0.00	0.00	4,736.62
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

**TRA: 138-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	76,833.93	0.00	0.00	76,833.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.86	0.00	0.00	537.86
18100	PETALUMA ELEM 1991	90013519	0.00	2,996.51	0.00	0.00	2,996.51
18110	PETALUMA ELEM 2014	90013569	0.00	1,075.67	0.00	0.00	1,075.67
36500	PETALUMA HIGH 1992	90013541	0.00	2,766.00	0.00	0.00	2,766.00
36510	PETALUMA HIGH 2014	90013570	0.00	1,767.19	0.00	0.00	1,767.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,229.33	0.00	0.00	1,229.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	0.00	0.00	261.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,736.62	0.00	0.00	4,736.62
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00

<b>TRA: 138-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>94,134.11</b>	<b>0.00</b>	<b>0.00</b>	<b>94,134.11</b>
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**TRA: 138-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	668.98	0.00	0.00	668.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
18100	PETALUMA ELEM 1991	90013519	0.00	26.09	0.00	0.00	26.09
18110	PETALUMA ELEM 2014	90013569	0.00	9.36	0.00	0.00	9.36
36500	PETALUMA HIGH 1992	90013541	0.00	24.08	0.00	0.00	24.08
36510	PETALUMA HIGH 2014	90013570	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 20	90013556	0.00	10.71	0.00	0.00	10.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
<b>TRA: 138-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	668.98	0.00	0.00	668.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
18100	PETALUMA ELEM 1991	90013519	0.00	26.09	0.00	0.00	26.09
18110	PETALUMA ELEM 2014	90013569	0.00	9.36	0.00	0.00	9.36
36500	PETALUMA HIGH 1992	90013541	0.00	24.08	0.00	0.00	24.08
36510	PETALUMA HIGH 2014	90013570	0.00	15.38	0.00	0.00	15.38
39900	SOCO JR COLLEGE 20	90013556	0.00	10.71	0.00	0.00	10.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
<b>TRA: 138-004 All-Years Totals:</b>			<b>0.00</b>	<b>908.29</b>	<b>0.00</b>	<b>0.00</b>	<b>908.29</b>
<b>TRA: 138-005 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	16,871.73	0.00	0.00	16,871.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.10	0.00	0.00	118.10
18100	PETALUMA ELEM 1991	90013519	0.00	658.00	0.00	0.00	658.00
18110	PETALUMA ELEM 2014	90013569	0.00	236.21	0.00	0.00	236.21
36500	PETALUMA HIGH 1992	90013541	0.00	607.38	0.00	0.00	607.38
36510	PETALUMA HIGH 2014	90013570	0.00	388.05	0.00	0.00	388.05
39900	SOCO JR COLLEGE 20	90013556	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
<b>TRA: 138-005 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,871.73	0.00	0.00	16,871.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.10	0.00	0.00	118.10
18100	PETALUMA ELEM 1991	90013519	0.00	658.00	0.00	0.00	658.00
18110	PETALUMA ELEM 2014	90013569	0.00	236.21	0.00	0.00	236.21
36500	PETALUMA HIGH 1992	90013541	0.00	607.38	0.00	0.00	607.38
36510	PETALUMA HIGH 2014	90013570	0.00	388.05	0.00	0.00	388.05
39900	SOCO JR COLLEGE 20	90013556	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
<b>TRA: 138-005 All-Years Totals:</b>			<b>0.00</b>	<b>19,298.41</b>	<b>0.00</b>	<b>0.00</b>	<b>19,298.41</b>
<b>TRA: 138-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	35,157.12	0.00	820.00-	34,337.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.09	0.00	5.74-	240.35
16100	CSA #41 ZN19 PENGRI	33120300	0.00	316.39	0.00	7.38-	309.01
18100	PETALUMA ELEM 1991	90013519	0.00	1,371.13	0.00	31.98-	1,339.15
18110	PETALUMA ELEM 2014	90013569	0.00	492.21	0.00	11.48-	480.73
36500	PETALUMA HIGH 1992	90013541	0.00	1,265.65	0.00	29.52-	1,236.13
36510	PETALUMA HIGH 2014	90013570	0.00	808.59	0.00	18.86-	789.73

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	562.50	0.00	13.12-	549.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
72100	CSA #41 ZN19-PENGRV	33120100	0.00	14,188.20	0.00	0.00	14,188.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,523.55	0.00	0.00	1,523.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 138-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,157.12	0.00	820.00-	34,337.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.09	0.00	5.74-	240.35
16100	CSA #41 ZN19 PENGRI	33120300	0.00	316.39	0.00	7.38-	309.01
18100	PETALUMA ELEM 1991	90013519	0.00	1,371.13	0.00	31.98-	1,339.15
18110	PETALUMA ELEM 2014	90013569	0.00	492.21	0.00	11.48-	480.73
36500	PETALUMA HIGH 1992	90013541	0.00	1,265.65	0.00	29.52-	1,236.13
36510	PETALUMA HIGH 2014	90013570	0.00	808.59	0.00	18.86-	789.73
39900	SOCO JR COLLEGE 20	90013556	0.00	562.50	0.00	13.12-	549.38
53100	RANCHO ADOBE FS-PI	64110100	0.00	440.00	0.00	0.00	440.00
72100	CSA #41 ZN19-PENGRV	33120100	0.00	14,188.20	0.00	0.00	14,188.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,523.55	0.00	0.00	1,523.55
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 138-007 All-Years Totals:</b>			<b>0.00</b>	<b>57,606.43</b>	<b>0.00</b>	<b>938.08-</b>	<b>56,668.35</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	78,430.17	2,250.09-	0.00	76,180.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.99	15.75-	0.00	533.24
16100	CSA #41 ZN19 PENGRI	33120300	0.00	705.85	20.25-	0.00	685.60
18100	PETALUMA ELEM 1991	90013519	0.00	3,058.78	87.75-	0.00	2,971.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,098.05	31.50-	0.00	1,066.55
36500	PETALUMA HIGH 1992	90013541	0.00	2,823.49	81.00-	0.00	2,742.49
36510	PETALUMA HIGH 2014	90013570	0.00	1,803.89	51.75-	0.00	1,752.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.88	36.00-	0.00	1,218.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	990.00	40.00-	0.00	950.00
72100	CSA #41 ZN19-PENGRV	33120100	0.00	32,937.84	663.00-	0.00	32,274.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	12.00-	0.00	261.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,125.00	37.50-	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	25.00-	0.00	725.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,522.12	761.06-	0.00	761.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,364.23	0.00	0.00	1,364.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 138-008 Total All Years</b>				<b>78,430.17</b>	<b>2,250.09-</b>	<b>0.00</b>	<b>76,180.08</b>
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.99	15.75-	0.00	533.24

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
16100	CSA #41 ZN19 PENGRI	33120300	0.00	705.85	20.25-	0.00	685.60
18100	PETALUMA ELEM 1991	90013519	0.00	3,058.78	87.75-	0.00	2,971.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,098.05	31.50-	0.00	1,066.55
36500	PETALUMA HIGH 1992	90013541	0.00	2,823.49	81.00-	0.00	2,742.49
36510	PETALUMA HIGH 2014	90013570	0.00	1,803.89	51.75-	0.00	1,752.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.88	36.00-	0.00	1,218.88
53100	RANCHO ADOBE FS-PI	64110100	0.00	990.00	40.00-	0.00	950.00
72100	CSA #41 ZN19-PENGRI	33120100	0.00	32,937.84	663.00-	0.00	32,274.84
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	12.00-	0.00	261.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,125.00	37.50-	0.00	1,087.50
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	25.00-	0.00	725.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,522.12	761.06-	0.00	761.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,364.23	0.00	0.00	1,364.23
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 138-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>128,866.29</b>	<b>4,112.65-</b>	<b>0.00</b>	<b>124,753.64</b>

TRA: 138-009		Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	133,208.05	0.00	0.00	133,208.05
06700	WS DAM-RUSSIAN RIV	33030100		0.00	932.44	0.00	0.00	932.44
18100	PETALUMA ELEM 1991	90013519		0.00	5,195.14	0.00	0.00	5,195.14
18110	PETALUMA ELEM 2014	90013569		0.00	1,864.93	0.00	0.00	1,864.93
36500	PETALUMA HIGH 1992	90013541		0.00	4,795.51	0.00	0.00	4,795.51
36510	PETALUMA HIGH 2014	90013570		0.00	3,063.79	0.00	0.00	3,063.79
39900	SOCO JR COLLEGE 20	90013556		0.00	2,131.32	0.00	0.00	2,131.32
53100	RANCHO ADOBE FS-PI	64110100		0.00	1,470.00	0.00	0.00	1,470.00
74200	MS-SONOMA MOSQUI	66040100		0.00	489.00	0.00	0.00	489.00
75601	PETALUMA ELEM SPEC	90012620		0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPEC	90012607		0.00	1,250.00	0.00	0.00	1,250.00
97009	SCEIP ASSESSMENT -	80060400		0.00	1,573.83	0.00	0.00	1,573.83
98000	10% PENALTY-TAX CO	80050300		0.00	5,094.06	0.00	0.00	5,094.06
98500	COST-TAX COLLECTOI	11010202		0.00	240.00	0.00	0.00	240.00

TRA: 138-009		Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE			0.00	133,208.05	0.00	0.00	133,208.05
06700	WS DAM-RUSSIAN RIV	33030100		0.00	932.44	0.00	0.00	932.44
18100	PETALUMA ELEM 1991	90013519		0.00	5,195.14	0.00	0.00	5,195.14
18110	PETALUMA ELEM 2014	90013569		0.00	1,864.93	0.00	0.00	1,864.93
36500	PETALUMA HIGH 1992	90013541		0.00	4,795.51	0.00	0.00	4,795.51
36510	PETALUMA HIGH 2014	90013570		0.00	3,063.79	0.00	0.00	3,063.79
39900	SOCO JR COLLEGE 20	90013556		0.00	2,131.32	0.00	0.00	2,131.32
53100	RANCHO ADOBE FS-PI	64110100		0.00	1,470.00	0.00	0.00	1,470.00
74200	MS-SONOMA MOSQUI	66040100		0.00	489.00	0.00	0.00	489.00
75601	PETALUMA ELEM SPEC	90012620		0.00	1,875.00	0.00	0.00	1,875.00
75650	PETALUMA HIGH SPEC	90012607		0.00	1,250.00	0.00	0.00	1,250.00
97009	SCEIP ASSESSMENT -	80060400		0.00	1,573.83	0.00	0.00	1,573.83
98000	10% PENALTY-TAX CO	80050300		0.00	5,094.06	0.00	0.00	5,094.06
98500	COST-TAX COLLECTOI	11010202		0.00	240.00	0.00	0.00	240.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-009 All-Years Totals:</b>			<b>0.00</b>	<b>163,183.07</b>	<b>0.00</b>	<b>0.00</b>	<b>163,183.07</b>
<b>TRA: 138-012 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	39,282.52	0.00	0.00	39,282.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.98	0.00	0.00	274.98
18100	PETALUMA ELEM 1991	90013519	0.00	1,532.02	0.00	0.00	1,532.02
18110	PETALUMA ELEM 2014	90013569	0.00	549.94	0.00	0.00	549.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,414.18	0.00	0.00	1,414.18
36510	PETALUMA HIGH 2014	90013570	0.00	903.51	0.00	0.00	903.51
39900	SOCO JR COLLEGE 20	90013556	0.00	628.52	0.00	0.00	628.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPEC	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	706.41	0.00	0.00	706.41
98500	COST-TAX COLLECTOR	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 138-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	39,282.52	0.00	0.00	39,282.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.98	0.00	0.00	274.98
18100	PETALUMA ELEM 1991	90013519	0.00	1,532.02	0.00	0.00	1,532.02
18110	PETALUMA ELEM 2014	90013569	0.00	549.94	0.00	0.00	549.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,414.18	0.00	0.00	1,414.18
36510	PETALUMA HIGH 2014	90013570	0.00	903.51	0.00	0.00	903.51
39900	SOCO JR COLLEGE 20	90013556	0.00	628.52	0.00	0.00	628.52
53100	RANCHO ADOBE FS-PI	64110100	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	168.00	0.00	0.00	168.00
75601	PETALUMA ELEM SPEC	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
98000	10% PENALTY-TAX CO	80050300	0.00	706.41	0.00	0.00	706.41
98500	COST-TAX COLLECTOR	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 138-012 All-Years Totals:</b>			<b>0.00</b>	<b>47,187.58</b>	<b>0.00</b>	<b>0.00</b>	<b>47,187.58</b>
<b>TRA: 138-016 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	1,109.95	0.00	0.00	1,109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
18100	PETALUMA ELEM 1991	90013519	0.00	46.62	0.00	0.00	46.62
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	22.20
36500	PETALUMA HIGH 1992	90013541	0.00	39.96	0.00	0.00	39.96
36510	PETALUMA HIGH 2014	90013570	0.00	32.19	0.00	0.00	32.19
39900	SOCO JR COLLEGE 20	90013556	0.00	19.98	0.00	0.00	19.98
98000	10% PENALTY-TAX CO	80050300	0.00	127.86	0.00	0.00	127.86
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 138-016 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,109.95	0.00	0.00	1,109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
18100	PETALUMA ELEM 1991	90013519	0.00	46.62	0.00	0.00	46.62

\* - 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
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	22.20
36500	PETALUMA HIGH 1992	90013541	0.00	39.96	0.00	0.00	39.96
36510	PETALUMA HIGH 2014	90013570	0.00	32.19	0.00	0.00	32.19
39900	SOCO JR COLLEGE 20	90013556	0.00	19.98	0.00	0.00	19.98
98000	10% PENALTY-TAX CO	80050300	0.00	127.86	0.00	0.00	127.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 138-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,426.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.53</b>
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**TRA: 138-018 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	13,268.16	0.00	0.00	13,268.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.87	0.00	0.00	92.87
18100	PETALUMA ELEM 1991	90013519	0.00	517.46	0.00	0.00	517.46
18110	PETALUMA ELEM 2014	90013569	0.00	185.75	0.00	0.00	185.75
36500	PETALUMA HIGH 1992	90013541	0.00	477.65	0.00	0.00	477.65
36510	PETALUMA HIGH 2014	90013570	0.00	305.16	0.00	0.00	305.16
39900	SOCO JR COLLEGE 20	90013556	0.00	212.30	0.00	0.00	212.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.69	0.00	0.00	294.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 138-018 Total All Years**

00001	PROP 13 TAX RATE		0.00	13,268.16	0.00	0.00	13,268.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.87	0.00	0.00	92.87
18100	PETALUMA ELEM 1991	90013519	0.00	517.46	0.00	0.00	517.46
18110	PETALUMA ELEM 2014	90013569	0.00	185.75	0.00	0.00	185.75
36500	PETALUMA HIGH 1992	90013541	0.00	477.65	0.00	0.00	477.65
36510	PETALUMA HIGH 2014	90013570	0.00	305.16	0.00	0.00	305.16
39900	SOCO JR COLLEGE 20	90013556	0.00	212.30	0.00	0.00	212.30
53100	RANCHO ADOBE FS-PI	64110100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75601	PETALUMA ELEM SPEC	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	80050300	0.00	294.69	0.00	0.00	294.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 138-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>15,981.54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,981.54</b>
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**TRA: 138-021 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	18,334.54	0.00	0.00	18,334.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.34	0.00	0.00	128.34
18100	PETALUMA ELEM 1991	90013519	0.00	715.05	0.00	0.00	715.05
18110	PETALUMA ELEM 2014	90013569	0.00	256.69	0.00	0.00	256.69
36500	PETALUMA HIGH 1992	90013541	0.00	660.05	0.00	0.00	660.05
36510	PETALUMA HIGH 2014	90013570	0.00	421.69	0.00	0.00	421.69
39900	SOCO JR COLLEGE 20	90013556	0.00	293.36	0.00	0.00	293.36

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPEC	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	959.56	0.00	0.00	959.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 138-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,334.54	0.00	0.00	18,334.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.34	0.00	0.00	128.34
18100	PETALUMA ELEM 1991	90013519	0.00	715.05	0.00	0.00	715.05
18110	PETALUMA ELEM 2014	90013569	0.00	256.69	0.00	0.00	256.69
36500	PETALUMA HIGH 1992	90013541	0.00	660.05	0.00	0.00	660.05
36510	PETALUMA HIGH 2014	90013570	0.00	421.69	0.00	0.00	421.69
39900	SOCO JR COLLEGE 20	90013556	0.00	293.36	0.00	0.00	293.36
53100	RANCHO ADOBE FS-PI	64110100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75601	PETALUMA ELEM SPEC	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	959.56	0.00	0.00	959.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 138-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>22,604.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,604.78</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-022 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,425.55	0.00	0.00	7,425.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
18100	PETALUMA ELEM 1991	90013519	0.00	289.60	0.00	0.00	289.60
18110	PETALUMA ELEM 2014	90013569	0.00	103.96	0.00	0.00	103.96
36500	PETALUMA HIGH 1992	90013541	0.00	267.32	0.00	0.00	267.32
36510	PETALUMA HIGH 2014	90013570	0.00	170.78	0.00	0.00	170.78
39900	SOCO JR COLLEGE 20	90013556	0.00	118.81	0.00	0.00	118.81
53100	RANCHO ADOBE FS-PI	64110100	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
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	528.10	0.00	0.00	528.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 138-022 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,425.55	0.00	0.00	7,425.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
18100	PETALUMA ELEM 1991	90013519	0.00	289.60	0.00	0.00	289.60
18110	PETALUMA ELEM 2014	90013569	0.00	103.96	0.00	0.00	103.96
36500	PETALUMA HIGH 1992	90013541	0.00	267.32	0.00	0.00	267.32
36510	PETALUMA HIGH 2014	90013570	0.00	170.78	0.00	0.00	170.78
39900	SOCO JR COLLEGE 20	90013556	0.00	118.81	0.00	0.00	118.81
53100	RANCHO ADOBE FS-PI	64110100	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

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	528.10	0.00	0.00	528.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 138-022</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,159.10</b>	<b>0.00</b>	<b>0.00</b>	<b>9,159.10</b>

**TRA: 138-023 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	5,228.55	0.00	0.00	5,228.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.60	0.00	0.00	36.60
18100	PETALUMA ELEM 1991	90013519	0.00	203.91	0.00	0.00	203.91
18110	PETALUMA ELEM 2014	90013569	0.00	73.20	0.00	0.00	73.20
36500	PETALUMA HIGH 1992	90013541	0.00	188.23	0.00	0.00	188.23
36510	PETALUMA HIGH 2014	90013570	0.00	120.26	0.00	0.00	120.26
39900	SOCO JR COLLEGE 20	90013556	0.00	83.66	0.00	0.00	83.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM 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

**TRA: 138-023 Total All Years**

00001	PROP 13 TAX RATE		0.00	5,228.55	0.00	0.00	5,228.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.60	0.00	0.00	36.60
18100	PETALUMA ELEM 1991	90013519	0.00	203.91	0.00	0.00	203.91
18110	PETALUMA ELEM 2014	90013569	0.00	73.20	0.00	0.00	73.20
36500	PETALUMA HIGH 1992	90013541	0.00	188.23	0.00	0.00	188.23
36510	PETALUMA HIGH 2014	90013570	0.00	120.26	0.00	0.00	120.26
39900	SOCO JR COLLEGE 20	90013556	0.00	83.66	0.00	0.00	83.66
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75601	PETALUMA ELEM 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

**TRA: 138-023 All-Years Totals:** **0.00** **6,025.91** **0.00** **0.00** **6,025.91**

**TRA: 138-025 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	16,372.86	0.00	0.00	16,372.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.60	0.00	0.00	114.60
18100	PETALUMA ELEM 1991	90013519	0.00	638.56	0.00	0.00	638.56
18110	PETALUMA ELEM 2014	90013569	0.00	229.22	0.00	0.00	229.22
36500	PETALUMA HIGH 1992	90013541	0.00	589.43	0.00	0.00	589.43
36510	PETALUMA HIGH 2014	90013570	0.00	376.57	0.00	0.00	376.57
39900	SOCO JR COLLEGE 20	90013556	0.00	261.95	0.00	0.00	261.95
50900	COUNTY FIRE CFD#4 \	20030200	0.00	506.00	0.00	0.00	506.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75601	PETALUMA ELEM SPEC	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	784.09	0.00	0.00	784.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-025</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	16,372.86	0.00	0.00	16,372.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.60	0.00	0.00	114.60
18100	PETALUMA ELEM 1991	90013519	0.00	638.56	0.00	0.00	638.56
18110	PETALUMA ELEM 2014	90013569	0.00	229.22	0.00	0.00	229.22
36500	PETALUMA HIGH 1992	90013541	0.00	589.43	0.00	0.00	589.43
36510	PETALUMA HIGH 2014	90013570	0.00	376.57	0.00	0.00	376.57
39900	SOCO JR COLLEGE 20	90013556	0.00	261.95	0.00	0.00	261.95
50900	COUNTY FIRE CFD#4	20030200	0.00	506.00	0.00	0.00	506.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75601	PETALUMA ELEM SPEC	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	80050300	0.00	784.09	0.00	0.00	784.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 138-025 All-Years Totals:</b>			<b>0.00</b>	<b>20,665.28</b>	<b>0.00</b>	<b>0.00</b>	<b>20,665.28</b>

<b>TRA: 139-000</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	3,151.43	0.00	0.00	3,151.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.06	0.00	0.00	22.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	195.38	0.00	0.00	195.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	75.64	0.00	0.00	75.64
36700	SANTA ROSA HIGH 195	90013542	0.00	88.23	0.00	0.00	88.23
36702	SANTA ROSA HIGH 200	90013543	0.00	52.00	0.00	0.00	52.00
36703	SANTA ROSA HIGH 201	90013575	0.00	94.54	0.00	0.00	94.54
39900	SOCO JR COLLEGE 20	90013556	0.00	50.42	0.00	0.00	50.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.47	0.00	0.00	131.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 139-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	3,151.43	0.00	0.00	3,151.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.06	0.00	0.00	22.06
18800	PINER-OLIVET 1995 BC	90013520	0.00	195.38	0.00	0.00	195.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	75.64	0.00	0.00	75.64
36700	SANTA ROSA HIGH 195	90013542	0.00	88.23	0.00	0.00	88.23
36702	SANTA ROSA HIGH 200	90013543	0.00	52.00	0.00	0.00	52.00
36703	SANTA ROSA HIGH 201	90013575	0.00	94.54	0.00	0.00	94.54
39900	SOCO JR COLLEGE 20	90013556	0.00	50.42	0.00	0.00	50.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	131.47	0.00	0.00	131.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 139-000 All-Years Totals:</b>			<b>0.00</b>	<b>3,905.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905.17</b>

<b>TRA: 139-001</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	3,768.65	0.00	0.00	3,768.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.39	0.00	0.00	26.39
18800	PINER-OLIVET 1995 BC	90013520	0.00	233.66	0.00	0.00	233.66

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	90.45	0.00	0.00	90.45
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.52	0.00	0.00	105.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	62.18	0.00	0.00	62.18
36703	SANTA ROSA HIGH 201	90013575	0.00	113.06	0.00	0.00	113.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.30	0.00	0.00	60.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.80	0.00	0.00	68.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 139-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,768.65	0.00	0.00	3,768.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.39	0.00	0.00	26.39
18800	PINER-OLIVET 1995 BC	90013520	0.00	233.66	0.00	0.00	233.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	90.45	0.00	0.00	90.45
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.52	0.00	0.00	105.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	62.18	0.00	0.00	62.18
36703	SANTA ROSA HIGH 201	90013575	0.00	113.06	0.00	0.00	113.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.30	0.00	0.00	60.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.80	0.00	0.00	68.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 139-001 All-Years Totals:</b>			<b>0.00</b>	<b>4,647.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,647.01</b>
<b>TRA: 139-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	304,264.47	0.00	0.00	304,264.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,129.83	0.00	0.00	2,129.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	18,864.42	0.00	0.00	18,864.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,302.34	0.00	0.00	7,302.34
36700	SANTA ROSA HIGH 19S	90013542	0.00	8,519.40	0.00	0.00	8,519.40
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,020.37	0.00	0.00	5,020.37
36703	SANTA ROSA HIGH 201	90013575	0.00	9,127.94	0.00	0.00	9,127.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,868.24	0.00	0.00	4,868.24
51700	RINCON VALLEY FIRE	64120100	0.00	4,999.75	0.00	0.00	4,999.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
<b>TRA: 139-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	304,264.47	0.00	0.00	304,264.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,129.83	0.00	0.00	2,129.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	18,864.42	0.00	0.00	18,864.42
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,302.34	0.00	0.00	7,302.34
36700	SANTA ROSA HIGH 19S	90013542	0.00	8,519.40	0.00	0.00	8,519.40
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,020.37	0.00	0.00	5,020.37
36703	SANTA ROSA HIGH 201	90013575	0.00	9,127.94	0.00	0.00	9,127.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,868.24	0.00	0.00	4,868.24
51700	RINCON VALLEY FIRE	64120100	0.00	4,999.75	0.00	0.00	4,999.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00

\* - To TRA

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 139-002 All-Years Totals:</b>			<b>0.00</b>	<b>365,192.76</b>	<b>0.00</b>	<b>0.00</b>	<b>365,192.76</b>
<b>TRA: 139-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,826.07	0.00	0.00	6,826.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.78	0.00	0.00	47.78
18800	PINER-OLIVET 1995 BC	90013520	0.00	423.22	0.00	0.00	423.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	163.82	0.00	0.00	163.82
36700	SANTA ROSA HIGH 195	90013542	0.00	191.13	0.00	0.00	191.13
36702	SANTA ROSA HIGH 20C	90013543	0.00	112.63	0.00	0.00	112.63
36703	SANTA ROSA HIGH 201	90013575	0.00	204.79	0.00	0.00	204.79
39900	SOCO JR COLLEGE 20	90013556	0.00	109.22	0.00	0.00	109.22
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 139-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,826.07	0.00	0.00	6,826.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.78	0.00	0.00	47.78
18800	PINER-OLIVET 1995 BC	90013520	0.00	423.22	0.00	0.00	423.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	163.82	0.00	0.00	163.82
36700	SANTA ROSA HIGH 195	90013542	0.00	191.13	0.00	0.00	191.13
36702	SANTA ROSA HIGH 20C	90013543	0.00	112.63	0.00	0.00	112.63
36703	SANTA ROSA HIGH 201	90013575	0.00	204.79	0.00	0.00	204.79
39900	SOCO JR COLLEGE 20	90013556	0.00	109.22	0.00	0.00	109.22
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
<b>TRA: 139-006 All-Years Totals:</b>			<b>0.00</b>	<b>8,132.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132.66</b>
<b>TRA: 139-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	388,383.57	0.00	1,055.68-	387,327.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,718.75	0.00	7.39-	2,711.36
18800	PINER-OLIVET 1995 BC	90013520	0.00	24,079.81	0.00	65.45-	24,014.36
18810	PINER-OLIVET 2010 BC	90013521	0.00	9,321.27	0.00	25.34-	9,295.93
36700	SANTA ROSA HIGH 195	90013542	0.00	10,874.71	0.00	29.56-	10,845.15
36702	SANTA ROSA HIGH 20C	90013543	0.00	6,408.27	0.00	17.42-	6,390.85
36703	SANTA ROSA HIGH 201	90013575	0.00	11,651.54	0.00	31.67-	11,619.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,214.11	0.00	16.89-	6,197.22
51700	RINCON VALLEY FIRE	64120100	0.00	3,622.39	0.00	0.00	3,622.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	792.00	0.00	0.00	792.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,083.14	0.00	0.00	2,083.14
98000	10% PENALTY-TAX CO	80050300	0.00	4,983.21	0.00	0.00	4,983.21
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
<b>TRA: 139-010 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	165.68	0.00	0.00	165.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.17	0.00	0.00	1.17
18800	PINER-OLIVET 1995 BC	90013520	0.00	10.27	0.00	0.00	10.27
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.97	0.00	0.00	3.97
36700	SANTA ROSA HIGH 195	90013542	0.00	5.39	0.00	0.00	5.39

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	3.15	0.00	0.00	3.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX CO	80050300	0.00	1.20	0.00	0.00	1.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 139-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	388,549.25	0.00	1,055.68-	387,493.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,719.92	0.00	7.39-	2,712.53
18800	PINER-OLIVET 1995 BC	90013520	0.00	24,090.08	0.00	65.45-	24,024.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	9,325.24	0.00	25.34-	9,299.90
36700	SANTA ROSA HIGH 19C	90013542	0.00	10,880.10	0.00	29.56-	10,850.54
36702	SANTA ROSA HIGH 20C	90013543	0.00	6,411.42	0.00	17.42-	6,394.00
36703	SANTA ROSA HIGH 201	90013575	0.00	11,651.54	0.00	31.67-	11,619.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,217.09	0.00	16.89-	6,200.20
51700	RINCON VALLEY FIRE	64120100	0.00	3,622.39	0.00	0.00	3,622.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	792.00	0.00	0.00	792.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,083.14	0.00	0.00	2,083.14
98000	10% PENALTY-TAX CO	80050300	0.00	4,984.41	0.00	0.00	4,984.41
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
<b>TRA: 139-010 All-Years Totals:</b>			<b>0.00</b>	<b>471,766.58</b>	<b>0.00</b>	<b>1,249.40-</b>	<b>470,517.18</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 139-011 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	35,234.82	0.00	0.00	35,234.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.64	0.00	0.00	246.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,184.56	0.00	0.00	2,184.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	845.64	0.00	0.00	845.64
36700	SANTA ROSA HIGH 19C	90013542	0.00	986.57	0.00	0.00	986.57
36702	SANTA ROSA HIGH 20C	90013543	0.00	581.37	0.00	0.00	581.37
36703	SANTA ROSA HIGH 201	90013575	0.00	1,057.05	0.00	0.00	1,057.05
39900	SOCO JR COLLEGE 20	90013556	0.00	563.75	0.00	0.00	563.75
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.81	0.00	0.00	3,535.81
<b>TRA: 139-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	35,234.82	0.00	0.00	35,234.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	246.64	0.00	0.00	246.64
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,184.56	0.00	0.00	2,184.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	845.64	0.00	0.00	845.64
36700	SANTA ROSA HIGH 19C	90013542	0.00	986.57	0.00	0.00	986.57
36702	SANTA ROSA HIGH 20C	90013543	0.00	581.37	0.00	0.00	581.37
36703	SANTA ROSA HIGH 201	90013575	0.00	1,057.05	0.00	0.00	1,057.05
39900	SOCO JR COLLEGE 20	90013556	0.00	563.75	0.00	0.00	563.75
51700	RINCON VALLEY FIRE	64120100	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,535.81	0.00	0.00	3,535.81
<b>TRA: 139-011 All-Years Totals:</b>			<b>0.00</b>	<b>45,308.21</b>	<b>0.00</b>	<b>0.00</b>	<b>45,308.21</b>

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 148-000</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	55,294.33	0.00	0.00	55,294.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.08	0.00	0.00	387.08
24004	RINCON VLY ELEM 20C	90013522	0.00	1,271.77	0.00	0.00	1,271.77
24010	RINCON VLY ELEM 201	90013571	0.00	1,548.24	0.00	0.00	1,548.24
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,548.24	0.00	0.00	1,548.24
36702	SANTA ROSA HIGH 20C	90013543	0.00	912.35	0.00	0.00	912.35
36703	SANTA ROSA HIGH 201	90013575	0.00	1,658.83	0.00	0.00	1,658.83
39900	SOCO JR COLLEGE 20	90013556	0.00	884.69	0.00	0.00	884.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VALLEY PARC	90013004	0.00	478.50	0.00	0.00	478.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,294.83	0.00	0.00	2,294.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 148-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	55,294.33	0.00	0.00	55,294.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.08	0.00	0.00	387.08
24004	RINCON VLY ELEM 20C	90013522	0.00	1,271.77	0.00	0.00	1,271.77
24010	RINCON VLY ELEM 201	90013571	0.00	1,548.24	0.00	0.00	1,548.24
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,548.24	0.00	0.00	1,548.24
36702	SANTA ROSA HIGH 20C	90013543	0.00	912.35	0.00	0.00	912.35
36703	SANTA ROSA HIGH 201	90013575	0.00	1,658.83	0.00	0.00	1,658.83
39900	SOCO JR COLLEGE 20	90013556	0.00	884.69	0.00	0.00	884.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
76100	RINCON VALLEY PARC	90013004	0.00	478.50	0.00	0.00	478.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,294.83	0.00	0.00	2,294.83
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 148-000 All-Years Totals:</b>			<b>0.00</b>	<b>66,476.86</b>	<b>0.00</b>	<b>0.00</b>	<b>66,476.86</b>

<b>TRA: 148-002</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	470,243.06	0.00	0.00	470,243.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,291.69	0.00	0.00	3,291.69
24004	RINCON VLY ELEM 20C	90013522	0.00	10,815.64	0.00	0.00	10,815.64
24010	RINCON VLY ELEM 201	90013571	0.00	13,166.79	0.00	0.00	13,166.79
36700	SANTA ROSA HIGH 19C	90013542	0.00	13,166.79	0.00	0.00	13,166.79
36702	SANTA ROSA HIGH 20C	90013543	0.00	7,759.09	0.00	0.00	7,759.09
36703	SANTA ROSA HIGH 201	90013575	0.00	14,107.30	0.00	0.00	14,107.30
39900	SOCO JR COLLEGE 20	90013556	0.00	7,523.85	0.00	0.00	7,523.85
51700	RINCON VALLEY FIRE	64120100	0.00	2,805.24	0.00	0.00	2,805.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,347.00	0.00	0.00	1,347.00
76100	RINCON VALLEY PARC	90013004	0.00	5,959.50	0.00	0.00	5,959.50
97006	SCEIP ASSESSMENT -	80060400	0.00	4,273.46	0.00	0.00	4,273.46
97009	SCEIP ASSESSMENT -	80060400	0.00	963.68	0.00	0.00	963.68
97015	SCEIP ASSESSMENT -	80060400	0.00	2,881.03	0.00	0.00	2,881.03
98000	10% PENALTY-TAX CO	80050300	0.00	11,671.51	0.00	0.00	11,671.51
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	0.00	0.00	760.00
<b>TRA: 148-002</b>		<b>Total All Years</b>					

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	470,243.06	0.00	0.00	470,243.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,291.69	0.00	0.00	3,291.69
24004	RINCON VLY ELEM 20C	90013522	0.00	10,815.64	0.00	0.00	10,815.64
24010	RINCON VLY ELEM 201	90013571	0.00	13,166.79	0.00	0.00	13,166.79
36700	SANTA ROSA HIGH 19C	90013542	0.00	13,166.79	0.00	0.00	13,166.79
36702	SANTA ROSA HIGH 20C	90013543	0.00	7,759.09	0.00	0.00	7,759.09
36703	SANTA ROSA HIGH 201	90013575	0.00	14,107.30	0.00	0.00	14,107.30
39900	SOCO JR COLLEGE 20	90013556	0.00	7,523.85	0.00	0.00	7,523.85
51700	RINCON VALLEY FIRE	64120100	0.00	2,805.24	0.00	0.00	2,805.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,347.00	0.00	0.00	1,347.00
76100	RINCON VALLEY PARC	90013004	0.00	5,959.50	0.00	0.00	5,959.50
97006	SCEIP ASSESSMENT -	80060400	0.00	4,273.46	0.00	0.00	4,273.46
97009	SCEIP ASSESSMENT -	80060400	0.00	963.68	0.00	0.00	963.68
97015	SCEIP ASSESSMENT -	80060400	0.00	2,881.03	0.00	0.00	2,881.03
98000	10% PENALTY-TAX CO	80050300	0.00	11,671.51	0.00	0.00	11,671.51
98500	COST-TAX COLLECTOI	11010202	0.00	760.00	0.00	0.00	760.00
<b>TRA: 148-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>570,735.63</b>	<b>0.00</b>	<b>0.00</b>	<b>570,735.63</b>

TRA: 148-005		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	166.65	0.00	0.00	166.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.17	0.00	0.00	1.17
24004	RINCON VLY ELEM 20C	90013522	0.00	3.83	0.00	0.00	3.83
24010	RINCON VLY ELEM 201	90013571	0.00	4.67	0.00	0.00	4.67
36700	SANTA ROSA HIGH 19C	90013542	0.00	4.67	0.00	0.00	4.67
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.75	0.00	0.00	2.75
36703	SANTA ROSA HIGH 201	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
51500	KENWOOD FIRE	64090100	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
76100	RINCON VALLEY PARC	90013004	0.00	43.50	0.00	0.00	43.50

TRA: 148-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	166.65	0.00	0.00	166.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.17	0.00	0.00	1.17
24004	RINCON VLY ELEM 20C	90013522	0.00	3.83	0.00	0.00	3.83
24010	RINCON VLY ELEM 201	90013571	0.00	4.67	0.00	0.00	4.67
36700	SANTA ROSA HIGH 19C	90013542	0.00	4.67	0.00	0.00	4.67
36702	SANTA ROSA HIGH 20C	90013543	0.00	2.75	0.00	0.00	2.75
36703	SANTA ROSA HIGH 201	90013575	0.00	5.00	0.00	0.00	5.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
51500	KENWOOD FIRE	64090100	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
76100	RINCON VALLEY PARC	90013004	0.00	43.50	0.00	0.00	43.50

TRA: 148-005		All-Years Totals:					
			<b>0.00</b>	<b>260.91</b>	<b>0.00</b>	<b>0.00</b>	<b>260.91</b>

TRA: 148-009		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	45,050.25	0.00	0.00	45,050.25

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	315.35	0.00	0.00	315.35
24004	RINCON VLY ELEM 20C	90013522	0.00	1,036.15	0.00	0.00	1,036.15
24010	RINCON VLY ELEM 201	90013571	0.00	1,261.42	0.00	0.00	1,261.42
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,261.42	0.00	0.00	1,261.42
36702	SANTA ROSA HIGH 20C	90013543	0.00	743.31	0.00	0.00	743.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,351.51	0.00	0.00	1,351.51
39900	SOCO JR COLLEGE 20	90013556	0.00	720.79	0.00	0.00	720.79
51700	RINCON VALLEY FIRE	64120100	0.00	240.00	0.00	0.00	240.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	187.46	0.00	0.00	187.46
76100	RINCON VALLEY PARC	90013004	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,196.17	0.00	0.00	2,196.17
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 148-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	45,050.25	0.00	0.00	45,050.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.35	0.00	0.00	315.35
24004	RINCON VLY ELEM 20C	90013522	0.00	1,036.15	0.00	0.00	1,036.15
24010	RINCON VLY ELEM 201	90013571	0.00	1,261.42	0.00	0.00	1,261.42
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,261.42	0.00	0.00	1,261.42
36702	SANTA ROSA HIGH 20C	90013543	0.00	743.31	0.00	0.00	743.31
36703	SANTA ROSA HIGH 201	90013575	0.00	1,351.51	0.00	0.00	1,351.51
39900	SOCO JR COLLEGE 20	90013556	0.00	720.79	0.00	0.00	720.79
51700	RINCON VALLEY FIRE	64120100	0.00	240.00	0.00	0.00	240.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	187.46	0.00	0.00	187.46
76100	RINCON VALLEY PARC	90013004	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,196.17	0.00	0.00	2,196.17
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 148-009 All-Years Totals:</b>			<b>0.00</b>	<b>55,045.83</b>	<b>0.00</b>	<b>0.00</b>	<b>55,045.83</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 150-001 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	39,479.35	0.00	0.00	39,479.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.33	0.00	0.00	276.33
24101	ROSELAND ELEM 2012	90013559	0.00	1,144.94	0.00	0.00	1,144.94
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,105.40	0.00	0.00	1,105.40
36702	SANTA ROSA HIGH 20C	90013543	0.00	651.44	0.00	0.00	651.44
36703	SANTA ROSA HIGH 201	90013575	0.00	1,184.36	0.00	0.00	1,184.36
39900	SOCO JR COLLEGE 20	90013556	0.00	631.62	0.00	0.00	631.62
58000	SOUTH PARK SANI-SE	33090100	0.00	18,573.60	0.00	0.00	18,573.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,469.70	0.00	0.00	2,469.70
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 150-001 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	39,479.35	0.00	0.00	39,479.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.33	0.00	0.00	276.33
24101	ROSELAND ELEM 2012	90013559	0.00	1,144.94	0.00	0.00	1,144.94
36700	SANTA ROSA HIGH 19C	90013542	0.00	1,105.40	0.00	0.00	1,105.40
36702	SANTA ROSA HIGH 20C	90013543	0.00	651.44	0.00	0.00	651.44

County of SONOMA  
 Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
 S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	1,184.36	0.00	0.00	1,184.36
39900	SOCO JR COLLEGE 20	90013556	0.00	631.62	0.00	0.00	631.62
58000	SOUTH PARK SANI-SE	33090100	0.00	18,573.60	0.00	0.00	18,573.60
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,469.70	0.00	0.00	2,469.70
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00

<b>TRA: 150-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>66,052.74</b>	<b>0.00</b>	<b>0.00</b>	<b>66,052.74</b>
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**TRA: 150-005 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	11,903.91	0.00	0.00	11,903.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.33	0.00	0.00	83.33
24101	ROSELAND ELEM 2012	90013559	0.00	345.23	0.00	0.00	345.23
36700	SANTA ROSA HIGH 19	90013542	0.00	333.31	0.00	0.00	333.31
36702	SANTA ROSA HIGH 20	90013543	0.00	196.42	0.00	0.00	196.42
36703	SANTA ROSA HIGH 201	90013575	0.00	357.12	0.00	0.00	357.12
39900	SOCO JR COLLEGE 20	90013556	0.00	190.47	0.00	0.00	190.47
58000	SOUTH PARK SANI-SE	33090100	0.00	4,011.20	0.00	0.00	4,011.20
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.05	0.00	0.00	684.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

**TRA: 150-005 Total All Years**

00001	PROP 13 TAX RATE		0.00	11,903.91	0.00	0.00	11,903.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.33	0.00	0.00	83.33
24101	ROSELAND ELEM 2012	90013559	0.00	345.23	0.00	0.00	345.23
36700	SANTA ROSA HIGH 19	90013542	0.00	333.31	0.00	0.00	333.31
36702	SANTA ROSA HIGH 20	90013543	0.00	196.42	0.00	0.00	196.42
36703	SANTA ROSA HIGH 201	90013575	0.00	357.12	0.00	0.00	357.12
39900	SOCO JR COLLEGE 20	90013556	0.00	190.47	0.00	0.00	190.47
58000	SOUTH PARK SANI-SE	33090100	0.00	4,011.20	0.00	0.00	4,011.20
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	684.05	0.00	0.00	684.05
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 150-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>18,219.04</b>	<b>0.00</b>	<b>0.00</b>	<b>18,219.04</b>
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**TRA: 150-008 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,637.32	0.00	0.00	4,637.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.47	0.00	0.00	32.47
24101	ROSELAND ELEM 2012	90013559	0.00	134.47	0.00	0.00	134.47
36700	SANTA ROSA HIGH 19	90013542	0.00	129.85	0.00	0.00	129.85
36702	SANTA ROSA HIGH 20	90013543	0.00	76.52	0.00	0.00	76.52
36703	SANTA ROSA HIGH 201	90013575	0.00	139.13	0.00	0.00	139.13
39900	SOCO JR COLLEGE 20	90013556	0.00	74.21	0.00	0.00	74.21
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

**TRA: 150-008 RDA TC 47600 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	4,637.32	0.00	0.00	4,637.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.47	0.00	0.00	32.47

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	134.47	0.00	0.00	134.47
36700	SANTA ROSA HIGH 19E	90013542	0.00	129.85	0.00	0.00	129.85
36702	SANTA ROSA HIGH 20C	90013543	0.00	76.52	0.00	0.00	76.52
36703	SANTA ROSA HIGH 201	90013575	0.00	139.13	0.00	0.00	139.13
39900	SOCO JR COLLEGE 20	90013556	0.00	74.21	0.00	0.00	74.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00

<b>TRA: 150-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,271.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,271.97</b>
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**TRA: 150-009 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	78,432.24	0.00	0.00	78,432.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.02	0.00	0.00	549.02
24101	ROSELAND ELEM 2012	90013559	0.00	2,274.53	0.00	0.00	2,274.53
36700	SANTA ROSA HIGH 19E	90013542	0.00	2,196.10	0.00	0.00	2,196.10
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,294.14	0.00	0.00	1,294.14
36703	SANTA ROSA HIGH 201	90013575	0.00	2,352.95	0.00	0.00	2,352.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.91	0.00	0.00	1,254.91
58000	SOUTH PARK SANI-SE	33090100	0.00	28,592.88	0.00	0.00	28,592.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.53	0.00	0.00	1,575.53
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 150-009</b>	<b>RDA TC 49000 (0) Total All Years</b>		<b>0.00</b>	<b>118,862.30</b>	<b>0.00</b>	<b>0.00</b>	<b>118,862.30</b>
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00001	PROP 13 TAX RATE		0.00	78,432.24	0.00	0.00	78,432.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.02	0.00	0.00	549.02
24101	ROSELAND ELEM 2012	90013559	0.00	2,274.53	0.00	0.00	2,274.53
36700	SANTA ROSA HIGH 19E	90013542	0.00	2,196.10	0.00	0.00	2,196.10
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,294.14	0.00	0.00	1,294.14
36703	SANTA ROSA HIGH 201	90013575	0.00	2,352.95	0.00	0.00	2,352.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.91	0.00	0.00	1,254.91
58000	SOUTH PARK SANI-SE	33090100	0.00	28,592.88	0.00	0.00	28,592.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.53	0.00	0.00	1,575.53
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 150-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>118,862.30</b>	<b>0.00</b>	<b>0.00</b>	<b>118,862.30</b>
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**TRA: 150-011 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	302.18-	4,098.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	2.12-	28.69
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	8.76-	118.87
36700	SANTA ROSA HIGH 19E	90013542	0.00	123.23	0.00	8.46-	114.77
36702	SANTA ROSA HIGH 20C	90013543	0.00	72.62	0.00	4.99-	67.63
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	9.07-	122.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	4.83-	65.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 150-011</b>	<b>RDA TC 49000 (0) Total All Years</b>		<b>0.00</b>	<b>4,401.14</b>	<b>0.00</b>	<b>302.18-</b>	<b>4,098.96</b>
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00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	302.18-	4,098.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	2.12-	28.69

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	8.76-	118.87
36700	SANTA ROSA HIGH 19	90013542	0.00	123.23	0.00	8.46-	114.77
36702	SANTA ROSA HIGH 20	90013543	0.00	72.62	0.00	4.99-	67.63
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	9.07-	122.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	4.83-	65.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00

<b>TRA: 150-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,987.88</b>	<b>0.00</b>	<b>340.41-</b>	<b>4,647.47</b>
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**TRA: 153-000 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	482,111.78	1,607.71-	0.00	480,504.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,374.75	11.25-	0.00	3,363.50
19400	BENNETT VLY EL 1995	90013561	0.00	7,231.67	24.12-	0.00	7,207.55
19410	BENNETT VLY EL 2010	90013506	0.00	13,981.21	46.62-	0.00	13,934.59
36700	SANTA ROSA HIGH 19	90013542	0.00	13,499.15	45.02-	0.00	13,454.13
36702	SANTA ROSA HIGH 20	90013543	0.00	7,954.81	26.53-	0.00	7,928.28
36703	SANTA ROSA HIGH 201	90013575	0.00	14,463.32	48.23-	0.00	14,415.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.77	25.72-	0.00	7,688.05
51000	BENNETT VALLEY FIRE	64010100	0.00	9,567.00	90.00-	0.00	9,477.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	9.00-	0.00	912.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,248.88	0.00	0.00	2,248.88
97009	SCEIP ASSESSMENT -	80060400	0.00	4,378.39	0.00	0.00	4,378.39
98000	10% PENALTY-TAX CO	80050300	0.00	10,295.19	193.42-	0.00	10,101.77
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	20.00-	0.00	560.00

**TRA: 153-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	482,111.78	1,607.71-	0.00	480,504.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,374.75	11.25-	0.00	3,363.50
19400	BENNETT VLY EL 1995	90013561	0.00	7,231.67	24.12-	0.00	7,207.55
19410	BENNETT VLY EL 2010	90013506	0.00	13,981.21	46.62-	0.00	13,934.59
36700	SANTA ROSA HIGH 19	90013542	0.00	13,499.15	45.02-	0.00	13,454.13
36702	SANTA ROSA HIGH 20	90013543	0.00	7,954.81	26.53-	0.00	7,928.28
36703	SANTA ROSA HIGH 201	90013575	0.00	14,463.32	48.23-	0.00	14,415.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.77	25.72-	0.00	7,688.05
51000	BENNETT VALLEY FIRE	64010100	0.00	9,567.00	90.00-	0.00	9,477.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	921.00	9.00-	0.00	912.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,248.88	0.00	0.00	2,248.88
97009	SCEIP ASSESSMENT -	80060400	0.00	4,378.39	0.00	0.00	4,378.39
98000	10% PENALTY-TAX CO	80050300	0.00	10,295.19	193.42-	0.00	10,101.77
98500	COST-TAX COLLECTOI	11010202	0.00	580.00	20.00-	0.00	560.00

<b>TRA: 153-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>578,320.92</b>	<b>2,147.62-</b>	<b>0.00</b>	<b>576,173.30</b>
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**TRA: 153-003 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	12,794.18	0.00	0.00	12,794.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.56	0.00	0.00	89.56
19400	BENNETT VLY EL 1995	90013561	0.00	191.91	0.00	0.00	191.91
19410	BENNETT VLY EL 2010	90013506	0.00	371.02	0.00	0.00	371.02
36700	SANTA ROSA HIGH 19	90013542	0.00	358.23	0.00	0.00	358.23

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH 20C	90013543	0.00	211.09	0.00	0.00	211.09
36703	SANTA ROSA HIGH 201	90013575	0.00	383.82	0.00	0.00	383.82
39900	SOCO JR COLLEGE 20	90013556	0.00	204.71	0.00	0.00	204.71
51000	BENNETT VALLEY FIRE	64010100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,537.35	0.00	0.00	2,537.35
98000	10% PENALTY-TAX CO	80050300	0.00	458.22	0.00	0.00	458.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 153-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,794.18	0.00	0.00	12,794.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.56	0.00	0.00	89.56
19400	BENNETT VLY EL 1995	90013561	0.00	191.91	0.00	0.00	191.91
19410	BENNETT VLY EL 2010	90013506	0.00	371.02	0.00	0.00	371.02
36700	SANTA ROSA HIGH 19S	90013542	0.00	358.23	0.00	0.00	358.23
36702	SANTA ROSA HIGH 20C	90013543	0.00	211.09	0.00	0.00	211.09
36703	SANTA ROSA HIGH 201	90013575	0.00	383.82	0.00	0.00	383.82
39900	SOCO JR COLLEGE 20	90013556	0.00	204.71	0.00	0.00	204.71
51000	BENNETT VALLEY FIRE	64010100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,537.35	0.00	0.00	2,537.35
98000	10% PENALTY-TAX CO	80050300	0.00	458.22	0.00	0.00	458.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 153-003 All-Years Totals:</b>			<b>0.00</b>	<b>18,222.09</b>	<b>0.00</b>	<b>0.00</b>	<b>18,222.09</b>
<b>TRA: 153-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,676.27	0.00	70.00-	5,606.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.74	0.00	0.49-	39.25
19400	BENNETT VLY EL 1995	90013561	0.00	85.15	0.00	1.05-	84.10
19410	BENNETT VLY EL 2010	90013506	0.00	164.62	0.00	2.03-	162.59
36700	SANTA ROSA HIGH 19S	90013542	0.00	158.94	0.00	1.96-	156.98
36702	SANTA ROSA HIGH 20C	90013543	0.00	93.66	0.00	1.16-	92.50
36703	SANTA ROSA HIGH 201	90013575	0.00	170.29	0.00	2.10-	168.19
39900	SOCO JR COLLEGE 20	90013556	0.00	90.82	0.00	1.12-	89.70
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 153-005 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	1.05-	1.05-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	2.03-	2.03-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	2.27-	2.27-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.26-	1.26-
<b>TRA: 153-005 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-

\* - To TRA



**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	1.05-	1.05-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	1.60-	1.60-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	2.45-	2.45-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	1.40-	1.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.32-	1.32-
<b>TRA: 153-005</b>		<b>Tax Year 2012</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
19400	BENNETT VLY EL 1995	90013561	0.00	0.00	0.00	0.74-	0.74-
19410	BENNETT VLY EL 2010	90013506	0.00	0.00	0.00	1.60-	1.60-
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	2.52-	2.52-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	1.53-	1.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.47-	1.47-
<b>TRA: 153-005</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,676.27	0.00	280.00-	5,396.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.74	0.00	1.96-	37.78
19400	BENNETT VLY EL 1995	90013561	0.00	85.15	0.00	3.89-	81.26
19410	BENNETT VLY EL 2010	90013506	0.00	164.62	0.00	7.26-	157.36
36700	SANTA ROSA HIGH 19S	90013542	0.00	158.94	0.00	9.20-	149.74
36702	SANTA ROSA HIGH 20C	90013543	0.00	93.66	0.00	5.42-	88.24
36703	SANTA ROSA HIGH 201	90013575	0.00	170.29	0.00	2.10-	168.19
39900	SOCO JR COLLEGE 20	90013556	0.00	90.82	0.00	5.17-	85.65
51000	BENNETT VALLEY FIRE	64010100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 153-005 All-Years Totals:</b>			<b>0.00</b>	<b>6,671.49</b>	<b>0.00</b>	<b>315.00-</b>	<b>6,356.49</b>

<b>TRA: 155-002</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	12,054.07	0.00	0.00	12,054.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.39	0.00	0.00	84.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.70	0.00	0.00	62.70
18500	SEBASTOPOL ELEM 2C	90013525	0.00	421.91	0.00	0.00	421.91
36400	WEST SOCO UHSD 19S	90013534	0.00	162.74	0.00	0.00	162.74
36810	WEST SOCO UHSD 20S	90013536	0.00	6.03	0.00	0.00	6.03
36811	WEST SOCO UHSD 20S	90013535	0.00	60.26	0.00	0.00	60.26
39900	SOCO JR COLLEGE 20	90013556	0.00	192.87	0.00	0.00	192.87
51700	RINCON VALLEY FIRE	64120100	0.00	269.60	0.00	0.00	269.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	93.00	0.00	0.00	93.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
98000	10% PENALTY-TAX CO	80050300	0.00	658.85	0.00	0.00	658.85
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 155-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	12,054.07	0.00	0.00	12,054.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.39	0.00	0.00	84.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.70	0.00	0.00	62.70

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	421.91	0.00	0.00	421.91
36400	WEST SOCO UHSD 19	90013534	0.00	162.74	0.00	0.00	162.74
36810	WEST SOCO UHSD 20	90013536	0.00	6.03	0.00	0.00	6.03
36811	WEST SOCO UHSD 20	90013535	0.00	60.26	0.00	0.00	60.26
39900	SOCO JR COLLEGE 20	90013556	0.00	192.87	0.00	0.00	192.87
51700	RINCON VALLEY FIRE	64120100	0.00	269.60	0.00	0.00	269.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	418.00	0.00	0.00	418.00
98000	10% PENALTY-TAX CO	80050300	0.00	658.85	0.00	0.00	658.85
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 155-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>15,680.92</b>	<b>0.00</b>	<b>0.00</b>	<b>15,680.92</b>
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**TRA: 155-003 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	48,492.35	0.00	0.00	48,492.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.43	0.00	0.00	339.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	252.16	0.00	0.00	252.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,697.24	0.00	0.00	1,697.24
36400	WEST SOCO UHSD 19	90013534	0.00	654.64	0.00	0.00	654.64
36810	WEST SOCO UHSD 20	90013536	0.00	24.25	0.00	0.00	24.25
36811	WEST SOCO UHSD 20	90013535	0.00	242.49	0.00	0.00	242.49
39900	SOCO JR COLLEGE 20	90013556	0.00	775.89	0.00	0.00	775.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
97002	SCEIP ASSESSMENT -	80060300	0.00	4,099.10	0.00	0.00	4,099.10
97006	SCEIP ASSESSMENT -	80060400	0.00	1,367.72	0.00	0.00	1,367.72
98000	10% PENALTY-TAX CO	80050300	0.00	1,389.18	0.00	0.00	1,389.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

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

00001	PROP 13 TAX RATE		0.00	48,492.35	0.00	0.00	48,492.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.43	0.00	0.00	339.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	252.16	0.00	0.00	252.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,697.24	0.00	0.00	1,697.24
36400	WEST SOCO UHSD 19	90013534	0.00	654.64	0.00	0.00	654.64
36810	WEST SOCO UHSD 20	90013536	0.00	24.25	0.00	0.00	24.25
36811	WEST SOCO UHSD 20	90013535	0.00	242.49	0.00	0.00	242.49
39900	SOCO JR COLLEGE 20	90013556	0.00	775.89	0.00	0.00	775.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
97002	SCEIP ASSESSMENT -	80060300	0.00	4,099.10	0.00	0.00	4,099.10
97006	SCEIP ASSESSMENT -	80060400	0.00	1,367.72	0.00	0.00	1,367.72

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,389.18	0.00	0.00	1,389.18
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 155-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>62,127.45</b>	<b>0.00</b>	<b>0.00</b>	<b>62,127.45</b>

**TRA: 155-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	6,122.81	0.00	0.00	6,122.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.86	0.00	0.00	42.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.83	0.00	0.00	31.83
18500	SEBASTOPOL ELEM 2C	90013525	0.00	214.30	0.00	0.00	214.30
36400	WEST SOCO UHSD 19	90013534	0.00	82.65	0.00	0.00	82.65
36810	WEST SOCO UHSD 20	90013536	0.00	3.07	0.00	0.00	3.07
36811	WEST SOCO UHSD 20	90013535	0.00	30.62	0.00	0.00	30.62
39900	SOCO JR COLLEGE 20	90013556	0.00	97.96	0.00	0.00	97.96
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.82	0.00	0.00	433.82
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	6,122.81	0.00	0.00	6,122.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.86	0.00	0.00	42.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.83	0.00	0.00	31.83
18500	SEBASTOPOL ELEM 2C	90013525	0.00	214.30	0.00	0.00	214.30
36400	WEST SOCO UHSD 19	90013534	0.00	82.65	0.00	0.00	82.65
36810	WEST SOCO UHSD 20	90013536	0.00	3.07	0.00	0.00	3.07
36811	WEST SOCO UHSD 20	90013535	0.00	30.62	0.00	0.00	30.62
39900	SOCO JR COLLEGE 20	90013556	0.00	97.96	0.00	0.00	97.96
53200	GOLD RIDGE FIRE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	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
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	433.82	0.00	0.00	433.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 155-004 All-Years Totals:**

**0.00 7,761.92 0.00 0.00 7,761.92**

**TRA: 155-005 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	13,197.08	0.00	0.00	13,197.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.37	0.00	0.00	92.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.60	0.00	0.00	68.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	461.90	0.00	0.00	461.90
36400	WEST SOCO UHSD 19	90013534	0.00	178.17	0.00	0.00	178.17

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	65.99	0.00	0.00	65.99
39900	SOCO JR COLLEGE 20	90013556	0.00	211.16	0.00	0.00	211.16
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.49	0.00	0.00	485.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 155-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	13,197.08	0.00	0.00	13,197.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.37	0.00	0.00	92.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.60	0.00	0.00	68.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	461.90	0.00	0.00	461.90
36400	WEST SOCO UHSD 19	90013534	0.00	178.17	0.00	0.00	178.17
36810	WEST SOCO UHSD 20	90013536	0.00	6.61	0.00	0.00	6.61
36811	WEST SOCO UHSD 20	90013535	0.00	65.99	0.00	0.00	65.99
39900	SOCO JR COLLEGE 20	90013556	0.00	211.16	0.00	0.00	211.16
53200	GOLD RIDGE FIRE	64070100	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	485.49	0.00	0.00	485.49
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 155-005 All-Years Totals:</b>			<b>0.00</b>	<b>16,429.37</b>	<b>0.00</b>	<b>0.00</b>	<b>16,429.37</b>

<b>TRA: 155-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	83,059.10	0.00	710.00-	82,349.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	581.42	0.00	4.97-	576.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	431.92	0.00	3.69-	428.23
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,907.07	0.00	24.85-	2,882.22
36400	WEST SOCO UHSD 19	90013534	0.00	1,121.29	0.00	9.59-	1,111.70
36810	WEST SOCO UHSD 20	90013536	0.00	41.53	0.00	0.36-	41.17
36811	WEST SOCO UHSD 20	90013535	0.00	415.28	0.00	3.55-	411.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,328.95	0.00	11.36-	1,317.59
53200	GOLD RIDGE FIRE	64070100	0.00	267.50	0.00	0.00	267.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	1,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.89	0.00	0.00	691.89

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,025.48	0.00	0.00	2,025.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
<b>TRA: 155-007</b>		<b>Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	225.72	0.00	0.00	225.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.17	0.00	0.00	1.17
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8.35	0.00	0.00	8.35
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.34	0.00	0.00	0.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.06	0.00	0.00	4.06
98000	10% PENALTY-TAX CO	80050300	0.00	24.43	0.00	0.00	24.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-007</b>		<b>Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	224.70	0.00	0.00	224.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.57	0.00	0.00	1.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.24	0.00	0.00	1.24
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8.31	0.00	0.00	8.31
36400	WEST SOCO UHSD 19	90013534	0.00	3.10	0.00	0.00	3.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
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
<b>TRA: 155-007</b>		<b>Tax Year 2012</b>					
00001	PROP 13 TAX RATE		0.00	220.29	0.00	0.00	220.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.21	0.00	0.00	1.21
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8.39	0.00	0.00	8.39
36400	WEST SOCO UHSD 19	90013534	0.00	3.04	0.00	0.00	3.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.11	0.00	0.00	0.11
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	4.63	0.00	0.00	4.63
98000	10% PENALTY-TAX CO	80050300	0.00	23.96	0.00	0.00	23.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-007</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	83,729.81	0.00	710.00-	83,019.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	586.11	0.00	4.97-	581.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	435.54	0.00	3.69-	431.85
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,932.12	0.00	24.85-	2,907.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,130.48	0.00	9.59-	1,120.89
36810	WEST SOCO UHSD 20	90013536	0.00	41.86	0.00	0.36-	41.50
36811	WEST SOCO UHSD 20	90013535	0.00	416.38	0.00	3.55-	412.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,341.86	0.00	11.36-	1,330.50
53200	GOLD RIDGE FIRE	64070100	0.00	267.50	0.00	0.00	267.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,292.00	0.00	0.00	1,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	691.89	0.00	0.00	691.89
98000	10% PENALTY-TAX CO	80050300	0.00	2,098.23	0.00	0.00	2,098.23
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
<b>TRA: 155-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>99,117.78</b>	<b>0.00</b>	<b>768.37-</b>	<b>98,349.41</b>

**TRA: 155-008 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	80,336.51	0.00	0.00	80,336.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.36	0.00	0.00	562.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.75	0.00	0.00	417.75
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,811.79	0.00	0.00	2,811.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,084.53	0.00	0.00	1,084.53
36810	WEST SOCO UHSD 20	90013536	0.00	40.14	0.00	0.00	40.14
36811	WEST SOCO UHSD 20	90013535	0.00	401.71	0.00	0.00	401.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,285.38	0.00	0.00	1,285.38
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	0.00	0.00	345.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,362.73	0.00	0.00	2,362.73
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

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

00001	PROP 13 TAX RATE		0.00	80,336.51	0.00	0.00	80,336.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	562.36	0.00	0.00	562.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.75	0.00	0.00	417.75
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,811.79	0.00	0.00	2,811.79
36400	WEST SOCO UHSD 19	90013534	0.00	1,084.53	0.00	0.00	1,084.53
36810	WEST SOCO UHSD 20	90013536	0.00	40.14	0.00	0.00	40.14
36811	WEST SOCO UHSD 20	90013535	0.00	401.71	0.00	0.00	401.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,285.38	0.00	0.00	1,285.38
74200	MS-SONOMA MOSQUI	66040100	0.00	345.00	0.00	0.00	345.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,362.73	0.00	0.00	2,362.73
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00

**TRA: 155-008 All-Years Totals: 0.00 95,308.40 0.00 0.00 95,308.40**

**TRA: 155-009 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	25,741.12	0.00	0.00	25,741.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.20	0.00	0.00	180.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.87	0.00	0.00	133.87
18500	SEBASTOPOL ELEM 2C	90013525	0.00	900.95	0.00	0.00	900.95

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	347.51	0.00	0.00	347.51
36810	WEST SOCO UHSD 20	90013536	0.00	12.87	0.00	0.00	12.87
36811	WEST SOCO UHSD 20	90013535	0.00	128.72	0.00	0.00	128.72
39900	SOCO JR COLLEGE 20	90013556	0.00	411.86	0.00	0.00	411.86
53200	GOLD RIDGE FIRE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
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	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.30	0.00	0.00	712.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 155-009 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	25,741.12	0.00	0.00	25,741.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.20	0.00	0.00	180.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	133.87	0.00	0.00	133.87
18500	SEBASTOPOL ELEM 2C	90013525	0.00	900.95	0.00	0.00	900.95
36400	WEST SOCO UHSD 19	90013534	0.00	347.51	0.00	0.00	347.51
36810	WEST SOCO UHSD 20	90013536	0.00	12.87	0.00	0.00	12.87
36811	WEST SOCO UHSD 20	90013535	0.00	128.72	0.00	0.00	128.72
39900	SOCO JR COLLEGE 20	90013556	0.00	411.86	0.00	0.00	411.86
53200	GOLD RIDGE FIRE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
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	336.00	0.00	0.00	336.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.30	0.00	0.00	712.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 155-009 All-Years Totals:</b>			<b>0.00</b>	<b>31,173.90</b>	<b>0.00</b>	<b>0.00</b>	<b>31,173.90</b>

<b>TRA: 155-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,445.37	0.00	0.00	21,445.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.10	0.00	0.00	150.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.51	0.00	0.00	111.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	750.59	0.00	0.00	750.59
36400	WEST SOCO UHSD 19	90013534	0.00	289.51	0.00	0.00	289.51
36810	WEST SOCO UHSD 20	90013536	0.00	10.72	0.00	0.00	10.72
36811	WEST SOCO UHSD 20	90013535	0.00	107.24	0.00	0.00	107.24
39900	SOCO JR COLLEGE 20	90013556	0.00	343.13	0.00	0.00	343.13
52400	OCCIDENTAL CSD--ZN	62040300	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.10	0.00	0.00	43.10

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	21,445.37	0.00	0.00	21,445.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.10	0.00	0.00	150.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.51	0.00	0.00	111.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	750.59	0.00	0.00	750.59
36400	WEST SOCO UHSD 19	90013534	0.00	289.51	0.00	0.00	289.51
36810	WEST SOCO UHSD 20	90013536	0.00	10.72	0.00	0.00	10.72
36811	WEST SOCO UHSD 20	90013535	0.00	107.24	0.00	0.00	107.24
39900	SOCO JR COLLEGE 20	90013556	0.00	343.13	0.00	0.00	343.13
52400	OCCIDENTAL CSD--ZN	62040300	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.10	0.00	0.00	43.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-010 All-Years Totals:</b>			<b>0.00</b>	<b>24,967.77</b>	<b>0.00</b>	<b>0.00</b>	<b>24,967.77</b>
<b>TRA: 155-012 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,009.45	0.00	0.00	5,009.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.05	0.00	0.00	26.05
18500	SEBASTOPOL ELEM 2C	90013525	0.00	175.33	0.00	0.00	175.33
36400	WEST SOCO UHSD 19	90013534	0.00	67.63	0.00	0.00	67.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.05	0.00	0.00	25.05
39900	SOCO JR COLLEGE 20	90013556	0.00	80.15	0.00	0.00	80.15
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	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
<b>TRA: 155-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,009.45	0.00	0.00	5,009.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.07	0.00	0.00	35.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.05	0.00	0.00	26.05
18500	SEBASTOPOL ELEM 2C	90013525	0.00	175.33	0.00	0.00	175.33
36400	WEST SOCO UHSD 19	90013534	0.00	67.63	0.00	0.00	67.63
36810	WEST SOCO UHSD 20	90013536	0.00	2.50	0.00	0.00	2.50
36811	WEST SOCO UHSD 20	90013535	0.00	25.05	0.00	0.00	25.05
39900	SOCO JR COLLEGE 20	90013556	0.00	80.15	0.00	0.00	80.15
53200	GOLD RIDGE FIRE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

\* - To TRA



County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	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
<b>TRA: 155-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,753.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.23</b>

TRA: 155-014 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	93,693.37	0.00	0.00	93,693.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.87	0.00	0.00	655.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	487.22	0.00	0.00	487.22
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,279.27	0.00	0.00	3,279.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,264.85	0.00	0.00	1,264.85
36810	WEST SOCO UHSD 20	90013536	0.00	46.86	0.00	0.00	46.86
36811	WEST SOCO UHSD 20	90013535	0.00	468.47	0.00	0.00	468.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,499.08	0.00	0.00	1,499.08
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,635.62	0.00	0.00	2,635.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 155-014 Total All Years

00001	PROP 13 TAX RATE		0.00	93,693.37	0.00	0.00	93,693.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.87	0.00	0.00	655.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	487.22	0.00	0.00	487.22
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,279.27	0.00	0.00	3,279.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,264.85	0.00	0.00	1,264.85
36810	WEST SOCO UHSD 20	90013536	0.00	46.86	0.00	0.00	46.86
36811	WEST SOCO UHSD 20	90013535	0.00	468.47	0.00	0.00	468.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,499.08	0.00	0.00	1,499.08
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,635.62	0.00	0.00	2,635.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 155-014 All-Years Totals:

			<b>0.00</b>	<b>108,163.11</b>	<b>0.00</b>	<b>0.00</b>	<b>108,163.11</b>
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TRA: 155-017 Tax Year 2015

00001	PROP 13 TAX RATE		0.00	3,220.01	0.00	0.00	3,220.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.55	0.00	0.00	22.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.74	0.00	0.00	16.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	112.70	0.00	0.00	112.70
36400	WEST SOCO UHSD 19	90013534	0.00	43.47	0.00	0.00	43.47
36810	WEST SOCO UHSD 20	90013536	0.00	1.61	0.00	0.00	1.61
36811	WEST SOCO UHSD 20	90013535	0.00	16.10	0.00	0.00	16.10
39900	SOCO JR COLLEGE 20	90013556	0.00	51.52	0.00	0.00	51.52

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.87	0.00	0.00	55.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,220.01	0.00	0.00	3,220.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.55	0.00	0.00	22.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.74	0.00	0.00	16.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	112.70	0.00	0.00	112.70
36400	WEST SOCO UHSD 19	90013534	0.00	43.47	0.00	0.00	43.47
36810	WEST SOCO UHSD 20	90013536	0.00	1.61	0.00	0.00	1.61
36811	WEST SOCO UHSD 20	90013535	0.00	16.10	0.00	0.00	16.10
39900	SOCO JR COLLEGE 20	90013556	0.00	51.52	0.00	0.00	51.52
51700	RINCON VALLEY FIRE	64120100	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.87	0.00	0.00	55.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 155-017 All-Years Totals:</b>			<b>0.00</b>	<b>4,223.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,223.57</b>

<b>TRA: 155-021 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,051.26	0.00	0.00	5,051.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.36	0.00	0.00	35.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.27	0.00	0.00	26.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	176.80	0.00	0.00	176.80
36400	WEST SOCO UHSD 19	90013534	0.00	68.19	0.00	0.00	68.19
36810	WEST SOCO UHSD 20	90013536	0.00	2.53	0.00	0.00	2.53
36811	WEST SOCO UHSD 20	90013535	0.00	25.26	0.00	0.00	25.26
39900	SOCO JR COLLEGE 20	90013556	0.00	80.82	0.00	0.00	80.82
74200	MS-SONOMA MOSQUI	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
<b>TRA: 155-021 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,051.26	0.00	0.00	5,051.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.36	0.00	0.00	35.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.27	0.00	0.00	26.27
18500	SEBASTOPOL ELEM 2C	90013525	0.00	176.80	0.00	0.00	176.80
36400	WEST SOCO UHSD 19	90013534	0.00	68.19	0.00	0.00	68.19
36810	WEST SOCO UHSD 20	90013536	0.00	2.53	0.00	0.00	2.53
36811	WEST SOCO UHSD 20	90013535	0.00	25.26	0.00	0.00	25.26

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	80.82	0.00	0.00	80.82
74200	MS-SONOMA MOSQUI	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

<b>TRA: 155-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,763.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,763.49</b>
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**TRA: 155-025 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	14,765.67	0.00	0.00	14,765.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.36	0.00	0.00	103.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.78	0.00	0.00	76.78
18500	SEBASTOPOL ELEM 2C	90013525	0.00	516.79	0.00	0.00	516.79
36400	WEST SOCO UHSD 19	90013534	0.00	199.33	0.00	0.00	199.33
36810	WEST SOCO UHSD 20	90013536	0.00	7.38	0.00	0.00	7.38
36811	WEST SOCO UHSD 20	90013535	0.00	73.82	0.00	0.00	73.82
39900	SOCO JR COLLEGE 20	90013556	0.00	236.25	0.00	0.00	236.25
51700	RINCON VALLEY FIRE	64120100	0.00	406.25	0.00	0.00	406.25
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.71	0.00	0.00	436.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 155-025</b>	<b>Total All Years</b>		<b>0.00</b>	<b>17,450.34</b>	<b>0.00</b>	<b>0.00</b>	<b>17,450.34</b>
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00001	PROP 13 TAX RATE		0.00	14,765.67	0.00	0.00	14,765.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.36	0.00	0.00	103.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.78	0.00	0.00	76.78
18500	SEBASTOPOL ELEM 2C	90013525	0.00	516.79	0.00	0.00	516.79
36400	WEST SOCO UHSD 19	90013534	0.00	199.33	0.00	0.00	199.33
36810	WEST SOCO UHSD 20	90013536	0.00	7.38	0.00	0.00	7.38
36811	WEST SOCO UHSD 20	90013535	0.00	73.82	0.00	0.00	73.82
39900	SOCO JR COLLEGE 20	90013556	0.00	236.25	0.00	0.00	236.25
51700	RINCON VALLEY FIRE	64120100	0.00	406.25	0.00	0.00	406.25
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.71	0.00	0.00	436.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 155-025</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>17,450.34</b>	<b>0.00</b>	<b>0.00</b>	<b>17,450.34</b>
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**TRA: 156-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,209.43	0.00	0.00	4,209.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.47	0.00	0.00	29.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.89	0.00	0.00	21.89
36400	WEST SOCO UHSD 19	90013534	0.00	56.83	0.00	0.00	56.83

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	21.05	0.00	0.00	21.05
39900	SOCO JR COLLEGE 20	90013556	0.00	67.34	0.00	0.00	67.34
74201	MS-SONOMA MOSQUI	66040200	0.00	9.23	0.00	0.00	9.23
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	482.32	0.00	0.00	482.32
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 156-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,209.43	0.00	0.00	4,209.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.47	0.00	0.00	29.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.89	0.00	0.00	21.89
36400	WEST SOCO UHSD 19	90013534	0.00	56.83	0.00	0.00	56.83
36810	WEST SOCO UHSD 20	90013536	0.00	2.11	0.00	0.00	2.11
36811	WEST SOCO UHSD 20	90013535	0.00	21.05	0.00	0.00	21.05
39900	SOCO JR COLLEGE 20	90013556	0.00	67.34	0.00	0.00	67.34
74201	MS-SONOMA MOSQUI	66040200	0.00	9.23	0.00	0.00	9.23
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	482.32	0.00	0.00	482.32
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 156-004 All-Years Totals:</b>			<b>0.00</b>	<b>5,385.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.67</b>
<b>TRA: 156-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	36.58	0.00	0.00	36.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
36400	WEST SOCO UHSD 19	90013534	0.00	0.49	0.00	0.00	0.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.59	0.00	0.00	0.59
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
<b>TRA: 156-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36.58	0.00	0.00	36.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.19	0.00	0.00	0.19
36400	WEST SOCO UHSD 19	90013534	0.00	0.49	0.00	0.00	0.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.02	0.00	0.00	0.02
36811	WEST SOCO UHSD 20	90013535	0.00	0.18	0.00	0.00	0.18
39900	SOCO JR COLLEGE 20	90013556	0.00	0.59	0.00	0.00	0.59
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
<b>TRA: 156-010 All-Years Totals:</b>			<b>0.00</b>	<b>139.81</b>	<b>0.00</b>	<b>0.00</b>	<b>139.81</b>
<b>TRA: 156-012 Tax Year 2015</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	12,418.65	0.00	0.00	12,418.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.93	0.00	0.00	86.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.59	0.00	0.00	64.59
36400	WEST SOCO UHSD 19	90013534	0.00	167.65	0.00	0.00	167.65
36810	WEST SOCO UHSD 20	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO UHSD 20	90013535	0.00	62.10	0.00	0.00	62.10
39900	SOCO JR COLLEGE 20	90013556	0.00	198.70	0.00	0.00	198.70
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	87.62	0.00	0.00	87.62
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.93	0.00	0.00	768.93
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 156-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,418.65	0.00	0.00	12,418.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.93	0.00	0.00	86.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.59	0.00	0.00	64.59
36400	WEST SOCO UHSD 19	90013534	0.00	167.65	0.00	0.00	167.65
36810	WEST SOCO UHSD 20	90013536	0.00	6.22	0.00	0.00	6.22
36811	WEST SOCO UHSD 20	90013535	0.00	62.10	0.00	0.00	62.10
39900	SOCO JR COLLEGE 20	90013556	0.00	198.70	0.00	0.00	198.70
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	87.62	0.00	0.00	87.62
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	768.93	0.00	0.00	768.93
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 156-012 All-Years Totals:</b>			<b>0.00</b>	<b>15,451.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15,451.39</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-019 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	12,561.57	0.00	0.00	12,561.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.94	0.00	0.00	87.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.32	0.00	0.00	65.32
36400	WEST SOCO UHSD 19	90013534	0.00	169.58	0.00	0.00	169.58
36810	WEST SOCO UHSD 20	90013536	0.00	6.29	0.00	0.00	6.29
36811	WEST SOCO UHSD 20	90013535	0.00	62.81	0.00	0.00	62.81
39900	SOCO JR COLLEGE 20	90013556	0.00	200.98	0.00	0.00	200.98
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
<b>TRA: 156-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,561.57	0.00	0.00	12,561.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.94	0.00	0.00	87.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.32	0.00	0.00	65.32
36400	WEST SOCO UHSD 19	90013534	0.00	169.58	0.00	0.00	169.58
36810	WEST SOCO UHSD 20	90013536	0.00	6.29	0.00	0.00	6.29

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	62.81	0.00	0.00	62.81
39900	SOCO JR COLLEGE 20	90013556	0.00	200.98	0.00	0.00	200.98
74201	MS-SONOMA MOSQUI	66040200	0.00	72.05	0.00	0.00	72.05
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00

<b>TRA: 156-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>13,985.04</b>	<b>0.00</b>	<b>0.00</b>	<b>13,985.04</b>
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<b>TRA: 156-021</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	934.63	0.00	0.00	934.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.86	0.00	0.00	4.86
36400	WEST SOCO UHSD 19	90013534	0.00	12.62	0.00	0.00	12.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	0.00	14.96
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

<b>TRA: 156-021</b>		<b>RDA TC 49300 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	934.63	0.00	0.00	934.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.86	0.00	0.00	4.86
36400	WEST SOCO UHSD 19	90013534	0.00	12.62	0.00	0.00	12.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	0.00	14.96
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.24	0.00	0.00	22.24
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

<b>TRA: 156-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,324.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.49</b>
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<b>TRA: 156-024</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	25,161.13	0.00	0.00	25,161.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.12	0.00	0.00	176.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.83	0.00	0.00	130.83
36400	WEST SOCO UHSD 19	90013534	0.00	339.66	0.00	0.00	339.66
36810	WEST SOCO UHSD 20	90013536	0.00	12.60	0.00	0.00	12.60
36811	WEST SOCO UHSD 20	90013535	0.00	125.81	0.00	0.00	125.81
39900	SOCO JR COLLEGE 20	90013556	0.00	402.58	0.00	0.00	402.58
73000	CSA #41-ZN34 JENNER	34140300	0.00	4,429.00	0.00	0.00	4,429.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	587.10	0.00	0.00	587.10
74201	MS-SONOMA MOSQUI	66040200	0.00	239.08	0.00	0.00	239.08
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,403.76	0.00	0.00	2,403.76
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
<b>TRA: 156-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	25,161.13	0.00	0.00	25,161.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.12	0.00	0.00	176.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.83	0.00	0.00	130.83
36400	WEST SOCO UHSD 19	90013534	0.00	339.66	0.00	0.00	339.66
36810	WEST SOCO UHSD 20	90013536	0.00	12.60	0.00	0.00	12.60
36811	WEST SOCO UHSD 20	90013535	0.00	125.81	0.00	0.00	125.81
39900	SOCO JR COLLEGE 20	90013556	0.00	402.58	0.00	0.00	402.58
73000	CSA #41-ZN34 JENNEF	34140300	0.00	4,429.00	0.00	0.00	4,429.00
73001	CSA #41-ZN 34 JENNEF	34140500	0.00	587.10	0.00	0.00	587.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	239.08	0.00	0.00	239.08
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,403.76	0.00	0.00	2,403.76
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
<b>TRA: 156-024 All-Years Totals:</b>			<b>0.00</b>	<b>36,761.17</b>	<b>0.00</b>	<b>0.00</b>	<b>36,761.17</b>
<b>TRA: 156-027 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,783.50	0.00	0.00	2,783.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.48	0.00	0.00	19.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.47	0.00	0.00	14.47
36400	WEST SOCO UHSD 19	90013534	0.00	37.59	0.00	0.00	37.59
36810	WEST SOCO UHSD 20	90013536	0.00	1.39	0.00	0.00	1.39
36811	WEST SOCO UHSD 20	90013535	0.00	13.91	0.00	0.00	13.91
39900	SOCO JR COLLEGE 20	90013556	0.00	44.54	0.00	0.00	44.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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
<b>TRA: 156-027 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,783.50	0.00	0.00	2,783.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.48	0.00	0.00	19.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.47	0.00	0.00	14.47
36400	WEST SOCO UHSD 19	90013534	0.00	37.59	0.00	0.00	37.59
36810	WEST SOCO UHSD 20	90013536	0.00	1.39	0.00	0.00	1.39
36811	WEST SOCO UHSD 20	90013535	0.00	13.91	0.00	0.00	13.91
39900	SOCO JR COLLEGE 20	90013556	0.00	44.54	0.00	0.00	44.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.80	0.00	0.00	27.80
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
<b>TRA: 156-027 All-Years Totals:</b>			<b>0.00</b>	<b>3,450.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.18</b>
<b>TRA: 156-028 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	180.08	0.00	0.00	180.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.93	0.00	0.00	0.93
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.91	0.00	0.00	0.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.10	0.00	0.00	4.10
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
<b>TRA: 156-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	180.08	0.00	0.00	180.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.93	0.00	0.00	0.93
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.91	0.00	0.00	0.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.10	0.00	0.00	4.10
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
<b>TRA: 156-028 All-Years Totals:</b>			<b>0.00</b>	<b>288.68</b>	<b>0.00</b>	<b>0.00</b>	<b>288.68</b>
<b>TRA: 156-030 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	676.23	0.00	0.00	676.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.74	0.00	0.00	4.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.52	0.00	0.00	3.52
36400	WEST SOCO UHSD 19	90013534	0.00	9.13	0.00	0.00	9.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10.82	0.00	0.00	10.82
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
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	102.40	0.00	0.00	102.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	676.23	0.00	0.00	676.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.74	0.00	0.00	4.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.52	0.00	0.00	3.52
36400	WEST SOCO UHSD 19	90013534	0.00	9.13	0.00	0.00	9.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10.82	0.00	0.00	10.82
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.90	0.00	0.00	13.90
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	102.40	0.00	0.00	102.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-030</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,166.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166.47</b>

**TRA: 156-032 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	70.95	0.00	0.00	70.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.37	0.00	0.00	0.37
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	0.00	0.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
74201	MS-SONOMA MOSQUI	66040200	0.00	2.78	0.00	0.00	2.78
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	17.85	0.00	0.00	17.85
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	70.95	0.00	0.00	70.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.37	0.00	0.00	0.37
36400	WEST SOCO UHSD 19	90013534	0.00	0.96	0.00	0.00	0.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
74201	MS-SONOMA MOSQUI	66040200	0.00	2.78	0.00	0.00	2.78
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	17.85	0.00	0.00	17.85
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 156-032 All-Years Totals:**

			<b>0.00</b>	<b>236.43</b>	<b>0.00</b>	<b>0.00</b>	<b>236.43</b>
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**TRA: 156-036 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,889.29	0.00	0.00	4,889.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.22	0.00	0.00	34.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.42	0.00	0.00	25.42
36400	WEST SOCO UHSD 19	90013534	0.00	66.01	0.00	0.00	66.01
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	24.45	0.00	0.00	24.45
39900	SOCO JR COLLEGE 20	90013556	0.00	78.23	0.00	0.00	78.23
74201	MS-SONOMA MOSQUI	66040200	0.00	31.36	0.00	0.00	31.36
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	535.43	0.00	0.00	535.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-036 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,889.29	0.00	0.00	4,889.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.22	0.00	0.00	34.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.42	0.00	0.00	25.42
36400	WEST SOCO UHSD 19	90013534	0.00	66.01	0.00	0.00	66.01
36810	WEST SOCO UHSD 20	90013536	0.00	2.45	0.00	0.00	2.45
36811	WEST SOCO UHSD 20	90013535	0.00	24.45	0.00	0.00	24.45
39900	SOCO JR COLLEGE 20	90013556	0.00	78.23	0.00	0.00	78.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.36	0.00	0.00	31.36
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	535.43	0.00	0.00	535.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-036 All-Years Totals:</b>			<b>0.00</b>	<b>5,929.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,929.86</b>
<b>TRA: 156-037 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	18,587.05	0.00	0.00	18,587.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.11	0.00	0.00	130.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.66	0.00	0.00	96.66
36400	WEST SOCO UHSD 19	90013534	0.00	250.92	0.00	0.00	250.92
36810	WEST SOCO UHSD 20	90013536	0.00	9.30	0.00	0.00	9.30
36811	WEST SOCO UHSD 20	90013535	0.00	92.93	0.00	0.00	92.93
39900	SOCO JR COLLEGE 20	90013556	0.00	297.39	0.00	0.00	297.39
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.93	0.00	0.00	63.93
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.12	0.00	0.00	255.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-037 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,587.05	0.00	0.00	18,587.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.11	0.00	0.00	130.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	96.66	0.00	0.00	96.66
36400	WEST SOCO UHSD 19	90013534	0.00	250.92	0.00	0.00	250.92
36810	WEST SOCO UHSD 20	90013536	0.00	9.30	0.00	0.00	9.30
36811	WEST SOCO UHSD 20	90013535	0.00	92.93	0.00	0.00	92.93
39900	SOCO JR COLLEGE 20	90013556	0.00	297.39	0.00	0.00	297.39
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.93	0.00	0.00	63.93
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.12	0.00	0.00	255.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 156-037 All-Years Totals:</b>			<b>0.00</b>	<b>20,656.91</b>	<b>0.00</b>	<b>0.00</b>	<b>20,656.91</b>
<b>TRA: 156-039 Tax Year 2015</b>							

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	6,116.93	0.00	0.00	6,116.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.82	0.00	0.00	42.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.81	0.00	0.00	31.81
36400	WEST SOCO UHSD 19	90013534	0.00	82.59	0.00	0.00	82.59
36810	WEST SOCO UHSD 20	90013536	0.00	3.07	0.00	0.00	3.07
36811	WEST SOCO UHSD 20	90013535	0.00	30.58	0.00	0.00	30.58
39900	SOCO JR COLLEGE 20	90013556	0.00	97.86	0.00	0.00	97.86
74201	MS-SONOMA MOSQUI	66040200	0.00	63.94	0.00	0.00	63.94
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	67.33	0.00	0.00	67.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 156-039 Total All Years**

00001	PROP 13 TAX RATE		0.00	6,116.93	0.00	0.00	6,116.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.82	0.00	0.00	42.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.81	0.00	0.00	31.81
36400	WEST SOCO UHSD 19	90013534	0.00	82.59	0.00	0.00	82.59
36810	WEST SOCO UHSD 20	90013536	0.00	3.07	0.00	0.00	3.07
36811	WEST SOCO UHSD 20	90013535	0.00	30.58	0.00	0.00	30.58
39900	SOCO JR COLLEGE 20	90013556	0.00	97.86	0.00	0.00	97.86
74201	MS-SONOMA MOSQUI	66040200	0.00	63.94	0.00	0.00	63.94
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	67.33	0.00	0.00	67.33
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 156-039 All-Years Totals: 0.00 7,209.93 0.00 0.00 7,209.93**

**TRA: 156-047 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	15,574.72	1,500.00-	0.00	14,074.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.02	10.50-	0.00	98.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.98	7.80-	0.00	73.18
36400	WEST SOCO UHSD 19	90013534	0.00	210.27	20.25-	0.00	190.02
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.75-	0.00	7.07
36811	WEST SOCO UHSD 20	90013535	0.00	77.88	7.50-	0.00	70.38
39900	SOCO JR COLLEGE 20	90013556	0.00	249.18	24.00-	0.00	225.18
70400	SWEETWATER SPRINC	71060600	0.00	1,782.00	99.00-	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.70	11.12-	0.00	166.58
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	77.50-	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	24.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	865.39	0.00	0.00	865.39
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	15,574.72	1,500.00-	0.00	14,074.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.02	10.50-	0.00	98.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.98	7.80-	0.00	73.18
36400	WEST SOCO UHSD 19	90013534	0.00	210.27	20.25-	0.00	190.02

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.75-	0.00	7.07
36811	WEST SOCO UHSD 20	90013535	0.00	77.88	7.50-	0.00	70.38
39900	SOCO JR COLLEGE 20	90013556	0.00	249.18	24.00-	0.00	225.18
70400	SWEETWATER SPRINC	71060600	0.00	1,782.00	99.00-	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	177.70	11.12-	0.00	166.58
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	77.50-	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	24.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	865.39	0.00	0.00	865.39
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 156-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>21,109.96</b>	<b>1,782.42-</b>	<b>0.00</b>	<b>19,327.54</b>
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**TRA: 156-049 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,157.49	0.00	0.00	2,157.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.11	0.00	0.00	15.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSD 19	90013534	0.00	29.12	0.00	0.00	29.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	10.80	0.00	0.00	10.80
39900	SOCO JR COLLEGE 20	90013556	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.70	0.00	0.00	41.70
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	320.68	0.00	0.00	320.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 156-049 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,157.49	0.00	0.00	2,157.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.11	0.00	0.00	15.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSD 19	90013534	0.00	29.12	0.00	0.00	29.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	10.80	0.00	0.00	10.80
39900	SOCO JR COLLEGE 20	90013556	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.70	0.00	0.00	41.70
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	320.68	0.00	0.00	320.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 156-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,627.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,627.71</b>
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**TRA: 156-050 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	15,967.21	0.00	7.18-	15,960.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.76	0.00	0.05-	111.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.03	0.00	0.04-	82.99
36400	WEST SOCO UHSD 19	90013534	0.00	215.56	0.00	0.10-	215.46

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SOCO UHSD 20	90013535	0.00	79.84	0.00	0.04-	79.80
39900	SOCO JR COLLEGE 20	90013556	0.00	255.46	0.00	0.11-	255.35
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	116.76	0.00	0.00	116.76
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.97	0.00	0.00	126.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-050 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	15,967.21	0.00	7.18-	15,960.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.76	0.00	0.05-	111.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.03	0.00	0.04-	82.99
36400	WEST SOCO UHSD 19	90013534	0.00	215.56	0.00	0.10-	215.46
36810	WEST SOCO UHSD 20	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SOCO UHSD 20	90013535	0.00	79.84	0.00	0.04-	79.80
39900	SOCO JR COLLEGE 20	90013556	0.00	255.46	0.00	0.11-	255.35
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	116.76	0.00	0.00	116.76
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.97	0.00	0.00	126.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>19,013.59</b>	<b>0.00</b>	<b>7.52-</b>	<b>19,006.07</b>
<b>TRA: 156-051 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,418.38	0.00	0.00	7,418.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.92	0.00	0.00	51.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.59	0.00	0.00	38.59
36400	WEST SOCO UHSD 19	90013534	0.00	100.14	0.00	0.00	100.14
36810	WEST SOCO UHSD 20	90013536	0.00	3.70	0.00	0.00	3.70
36811	WEST SOCO UHSD 20	90013535	0.00	37.09	0.00	0.00	37.09
39900	SOCO JR COLLEGE 20	90013556	0.00	118.66	0.00	0.00	118.66
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.42	0.00	0.00	108.42
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.95	0.00	0.00	288.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 156-051 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	94.29-	94.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.49-	0.49-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.27-	1.27-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.14-	0.14-

County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.70-	1.70-
<b>TRA: 156-051 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,418.38	0.00	94.29-	7,324.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.92	0.00	0.66-	51.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.59	0.00	0.49-	38.10
36400	WEST SOCO UHSD 19	90013534	0.00	100.14	0.00	1.27-	98.87
36810	WEST SOCO UHSD 20	90013536	0.00	3.70	0.00	0.05-	3.65
36811	WEST SOCO UHSD 20	90013535	0.00	37.09	0.00	0.14-	36.95
39900	SOCO JR COLLEGE 20	90013556	0.00	118.66	0.00	1.70-	116.96
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.42	0.00	0.00	108.42
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.95	0.00	0.00	288.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 156-051 All-Years Totals:</b>			<b>0.00</b>	<b>10,823.85</b>	<b>0.00</b>	<b>98.60-</b>	<b>10,725.25</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-052 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	1,443.70	0.00	0.00	1,443.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.51	0.00	0.00	7.51
36400	WEST SOCO UHSD 19	90013534	0.00	19.49	0.00	0.00	19.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	23.10	0.00	0.00	23.10
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	172.34	0.00	0.00	172.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-052 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,443.70	0.00	0.00	1,443.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.51	0.00	0.00	7.51
36400	WEST SOCO UHSD 19	90013534	0.00	19.49	0.00	0.00	19.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	23.10	0.00	0.00	23.10
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	172.34	0.00	0.00	172.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-052</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,915.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.81</b>
<b>TRA: 156-053</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	2,850.00	0.00	0.00	2,850.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	19.95	0.00	0.00	19.95
07200	PALM DRIVE HLTH CAF 65030100		0.00	14.82	0.00	0.00	14.82
36400	WEST SOCO UHSD 19 90013534		0.00	38.48	0.00	0.00	38.48
36810	WEST SOCO UHSD 20 90013536		0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20 90013535		0.00	14.25	0.00	0.00	14.25
39900	SOCO JR COLLEGE 20 90013556		0.00	45.60	0.00	0.00	45.60
70400	SWEETWATER SPRINC 71060600		0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI 66040200		0.00	11.12	0.00	0.00	11.12
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	319.61	0.00	0.00	319.61
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-053</b>	<b>RDA TC 49300 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	2,850.00	0.00	0.00	2,850.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	19.95	0.00	0.00	19.95
07200	PALM DRIVE HLTH CAF 65030100		0.00	14.82	0.00	0.00	14.82
36400	WEST SOCO UHSD 19 90013534		0.00	38.48	0.00	0.00	38.48
36810	WEST SOCO UHSD 20 90013536		0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20 90013535		0.00	14.25	0.00	0.00	14.25
39900	SOCO JR COLLEGE 20 90013556		0.00	45.60	0.00	0.00	45.60
70400	SWEETWATER SPRINC 71060600		0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI 66040200		0.00	11.12	0.00	0.00	11.12
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	319.61	0.00	0.00	319.61
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,535.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.76</b>
<b>TRA: 156-054</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	56,136.65	0.00	0.00	56,136.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	393.03	0.00	0.00	393.03
07200	PALM DRIVE HLTH CAF 65030100		0.00	291.90	0.00	0.00	291.90
36400	WEST SOCO UHSD 19 90013534		0.00	757.88	0.00	0.00	757.88
36810	WEST SOCO UHSD 20 90013536		0.00	28.06	0.00	0.00	28.06
36811	WEST SOCO UHSD 20 90013535		0.00	280.69	0.00	0.00	280.69
39900	SOCO JR COLLEGE 20 90013556		0.00	898.22	0.00	0.00	898.22
70400	SWEETWATER SPRINC 71060600		0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI 66040200		0.00	584.58	0.00	0.00	584.58
74600	PALM DRIVE HEALTH C 65030200		0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S 90015102		0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO 80050300		0.00	2,264.29	0.00	0.00	2,264.29
98500	COST-TAX COLLECTOI 11010202		0.00	480.00	0.00	0.00	480.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-054 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	56,136.65	0.00	0.00	56,136.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.03	0.00	0.00	393.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	291.90	0.00	0.00	291.90
36400	WEST SOCO UHSD 19	90013534	0.00	757.88	0.00	0.00	757.88
36810	WEST SOCO UHSD 20	90013536	0.00	28.06	0.00	0.00	28.06
36811	WEST SOCO UHSD 20	90013535	0.00	280.69	0.00	0.00	280.69
39900	SOCO JR COLLEGE 20	90013556	0.00	898.22	0.00	0.00	898.22
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	584.58	0.00	0.00	584.58
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.29	0.00	0.00	2,264.29
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 156-054</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>74,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>74,792.30</b>
<b>TRA: 156-056 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,144.12	0.00	0.00	6,144.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.00	0.00	0.00	43.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.95	0.00	0.00	31.95
36400	WEST SOCO UHSD 19	90013534	0.00	82.95	0.00	0.00	82.95
36810	WEST SOCO UHSD 20	90013536	0.00	3.08	0.00	0.00	3.08
36811	WEST SOCO UHSD 20	90013535	0.00	30.71	0.00	0.00	30.71
39900	SOCO JR COLLEGE 20	90013556	0.00	98.31	0.00	0.00	98.31
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.81	0.00	0.00	35.81
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
<b>TRA: 156-056</b>	<b>RDA TC 49300 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	6,144.12	0.00	0.00	6,144.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.00	0.00	0.00	43.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.95	0.00	0.00	31.95
36400	WEST SOCO UHSD 19	90013534	0.00	82.95	0.00	0.00	82.95
36810	WEST SOCO UHSD 20	90013536	0.00	3.08	0.00	0.00	3.08
36811	WEST SOCO UHSD 20	90013535	0.00	30.71	0.00	0.00	30.71
39900	SOCO JR COLLEGE 20	90013556	0.00	98.31	0.00	0.00	98.31
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	35.81	0.00	0.00	35.81
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
<b>TRA: 156-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,370.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7,370.93</b>
<b>TRA: 158-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	313,790.68	0.00	0.00	313,790.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,196.52	0.00	0.00	2,196.52
07400	SONOMA VLY HCD G.C	65040200	0.00	10,982.69	0.00	0.00	10,982.69

\* - To TRA



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**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	10,982.69	0.00	0.00	10,982.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,765.49	0.00	0.00	3,765.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,020.67	0.00	0.00	5,020.67
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,900.00	0.00	0.00	3,900.00
97013	SCEIP ASSESSMENT -	80060400	0.00	866.55	0.00	0.00	866.55
98000	10% PENALTY-TAX CO	80050300	0.00	4,245.86	0.00	0.00	4,245.86
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 158-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	313,790.68	0.00	0.00	313,790.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,196.52	0.00	0.00	2,196.52
07400	SONOMA VLY HCD G.C	65040200	0.00	10,982.69	0.00	0.00	10,982.69
39700	SONOMA VLY UNIF 19	90013550	0.00	10,982.69	0.00	0.00	10,982.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,765.49	0.00	0.00	3,765.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5,020.67	0.00	0.00	5,020.67
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,900.00	0.00	0.00	3,900.00
97013	SCEIP ASSESSMENT -	80060400	0.00	866.55	0.00	0.00	866.55
98000	10% PENALTY-TAX CO	80050300	0.00	4,245.86	0.00	0.00	4,245.86
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 158-002 All-Years Totals:</b>			<b>0.00</b>	<b>356,295.15</b>	<b>0.00</b>	<b>0.00</b>	<b>356,295.15</b>
<b>TRA: 158-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	27,319.20	0.00	0.00	27,319.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.24	0.00	0.00	191.24
39700	SONOMA VLY UNIF 19	90013550	0.00	956.19	0.00	0.00	956.19
39710	SONOMA VLY UNIF 201	90013551	0.00	327.83	0.00	0.00	327.83
39900	SOCO JR COLLEGE 20	90013556	0.00	437.11	0.00	0.00	437.11
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
<b>TRA: 158-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	27,319.20	0.00	0.00	27,319.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.24	0.00	0.00	191.24
39700	SONOMA VLY UNIF 19	90013550	0.00	956.19	0.00	0.00	956.19
39710	SONOMA VLY UNIF 201	90013551	0.00	327.83	0.00	0.00	327.83
39900	SOCO JR COLLEGE 20	90013556	0.00	437.11	0.00	0.00	437.11
51000	BENNETT VALLEY FIRE	64010100	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
<b>TRA: 158-003 All-Years Totals:</b>			<b>0.00</b>	<b>29,761.07</b>	<b>0.00</b>	<b>0.00</b>	<b>29,761.07</b>
<b>TRA: 158-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	31,282.64	0.00	0.00	31,282.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.98	0.00	0.00	218.98
07400	SONOMA VLY HCD G.C	65040200	0.00	1,094.90	0.00	0.00	1,094.90
39700	SONOMA VLY UNIF 19	90013550	0.00	1,094.90	0.00	0.00	1,094.90
39710	SONOMA VLY UNIF 201	90013551	0.00	375.40	0.00	0.00	375.40

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	500.53	0.00	0.00	500.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,190.69	0.00	0.00	2,190.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	31,282.64	0.00	0.00	31,282.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.98	0.00	0.00	218.98
07400	SONOMA VLY HCD G.C	65040200	0.00	1,094.90	0.00	0.00	1,094.90
39700	SONOMA VLY UNIF 19	90013550	0.00	1,094.90	0.00	0.00	1,094.90
39710	SONOMA VLY UNIF 201	90013551	0.00	375.40	0.00	0.00	375.40
39900	SOCO JR COLLEGE 20	90013556	0.00	500.53	0.00	0.00	500.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
74700	SONOMA VLY HEALTH	65040100	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,190.69	0.00	0.00	2,190.69
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>37,670.04</b>	<b>0.00</b>	<b>0.00</b>	<b>37,670.04</b>
<b>TRA: 158-005 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	63,530.42	0.00	0.00	63,530.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.71	0.00	0.00	444.71
07400	SONOMA VLY HCD G.C	65040200	0.00	2,223.55	0.00	0.00	2,223.55
39700	SONOMA VLY UNIF 19	90013550	0.00	2,223.55	0.00	0.00	2,223.55
39710	SONOMA VLY UNIF 201	90013551	0.00	762.36	0.00	0.00	762.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.48	0.00	0.00	1,016.48
50500	COUNTY FIRE-CFD#7	20030300	0.00	1,135.20	0.00	0.00	1,135.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,955.65	0.00	0.00	2,955.65
98000	10% PENALTY-TAX CO	80050300	0.00	767.47	0.00	0.00	767.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-005 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	63,530.42	0.00	0.00	63,530.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.71	0.00	0.00	444.71
07400	SONOMA VLY HCD G.C	65040200	0.00	2,223.55	0.00	0.00	2,223.55
39700	SONOMA VLY UNIF 19	90013550	0.00	2,223.55	0.00	0.00	2,223.55
39710	SONOMA VLY UNIF 201	90013551	0.00	762.36	0.00	0.00	762.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.48	0.00	0.00	1,016.48
50500	COUNTY FIRE-CFD#7	20030300	0.00	1,135.20	0.00	0.00	1,135.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
97009	SCEIP ASSESSMENT -	80060400	0.00	2,955.65	0.00	0.00	2,955.65
98000	10% PENALTY-TAX CO	80050300	0.00	767.47	0.00	0.00	767.47
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>76,924.89</b>	<b>0.00</b>	<b>0.00</b>	<b>76,924.89</b>

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-007</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	21,935.02	0.00	0.00	21,935.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.54	0.00	0.00	153.54
39700	SONOMA VLY UNIF 19	90013550	0.00	767.73	0.00	0.00	767.73
39710	SONOMA VLY UNIF 201	90013551	0.00	263.22	0.00	0.00	263.22
39900	SOCO JR COLLEGE 20	90013556	0.00	350.96	0.00	0.00	350.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,571.42	0.00	0.00	5,571.42
<b>TRA: 158-007</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	21,935.02	0.00	0.00	21,935.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.54	0.00	0.00	153.54
39700	SONOMA VLY UNIF 19	90013550	0.00	767.73	0.00	0.00	767.73
39710	SONOMA VLY UNIF 201	90013551	0.00	263.22	0.00	0.00	263.22
39900	SOCO JR COLLEGE 20	90013556	0.00	350.96	0.00	0.00	350.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,571.42	0.00	0.00	5,571.42
<b>TRA: 158-007 All-Years Totals:</b>			<b>0.00</b>	<b>29,074.89</b>	<b>0.00</b>	<b>0.00</b>	<b>29,074.89</b>
<b>TRA: 158-009</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	18,863.01	0.00	0.00	18,863.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.04	0.00	0.00	132.04
39700	SONOMA VLY UNIF 19	90013550	0.00	660.20	0.00	0.00	660.20
39710	SONOMA VLY UNIF 201	90013551	0.00	226.36	0.00	0.00	226.36
39900	SOCO JR COLLEGE 20	90013556	0.00	301.80	0.00	0.00	301.80
51500	KENWOOD FIRE	64090100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
96000	CalFirst PACE Program	80062000	0.00	2,056.10	0.00	0.00	2,056.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.72	0.00	0.00	35.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-009</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	18,863.01	0.00	0.00	18,863.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.04	0.00	0.00	132.04
39700	SONOMA VLY UNIF 19	90013550	0.00	660.20	0.00	0.00	660.20
39710	SONOMA VLY UNIF 201	90013551	0.00	226.36	0.00	0.00	226.36
39900	SOCO JR COLLEGE 20	90013556	0.00	301.80	0.00	0.00	301.80
51500	KENWOOD FIRE	64090100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
96000	CalFirst PACE Program	80062000	0.00	2,056.10	0.00	0.00	2,056.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.72	0.00	0.00	35.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-009 All-Years Totals:</b>			<b>0.00</b>	<b>22,477.23</b>	<b>0.00</b>	<b>0.00</b>	<b>22,477.23</b>
<b>TRA: 158-011</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	1,158.31	0.00	0.00	1,158.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIF 19	90013550	0.00	40.54	0.00	0.00	40.54

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	13.90	0.00	0.00	13.90
39900	SOCO JR COLLEGE 20	90013556	0.00	18.53	0.00	0.00	18.53
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	133.83	0.00	0.00	133.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,158.31	0.00	0.00	1,158.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.11	0.00	0.00	8.11
39700	SONOMA VLY UNIF 19	90013550	0.00	40.54	0.00	0.00	40.54
39710	SONOMA VLY UNIF 201	90013551	0.00	13.90	0.00	0.00	13.90
39900	SOCO JR COLLEGE 20	90013556	0.00	18.53	0.00	0.00	18.53
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	133.83	0.00	0.00	133.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,492.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.22</b>
<b>TRA: 158-013 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,769.55	0.00	0.00	2,769.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.39	0.00	0.00	19.39
07400	SONOMA VLY HCD G.C	65040200	0.00	96.93	0.00	0.00	96.93
39700	SONOMA VLY UNIF 19	90013550	0.00	96.93	0.00	0.00	96.93
39710	SONOMA VLY UNIF 201	90013551	0.00	33.23	0.00	0.00	33.23
39900	SOCO JR COLLEGE 20	90013556	0.00	44.31	0.00	0.00	44.31
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI	33080100	0.00	417.13	0.00	0.00	417.13
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	360.09	0.00	0.00	360.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-013 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,769.55	0.00	0.00	2,769.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.39	0.00	0.00	19.39
07400	SONOMA VLY HCD G.C	65040200	0.00	96.93	0.00	0.00	96.93
39700	SONOMA VLY UNIF 19	90013550	0.00	96.93	0.00	0.00	96.93
39710	SONOMA VLY UNIF 201	90013551	0.00	33.23	0.00	0.00	33.23
39900	SOCO JR COLLEGE 20	90013556	0.00	44.31	0.00	0.00	44.31
50600	VALLEY OFTHEMOON	64170100	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SANI	33080100	0.00	417.13	0.00	0.00	417.13
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	360.09	0.00	0.00	360.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,981.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,981.06</b>

\* - 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
<b>TRA: 158-015 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,774.62	2,150.00-	0.00	624.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.42	15.05-	0.00	4.37
07400	SONOMA VLY HCD G.C	65040200	0.00	97.11	75.25-	0.00	21.86
39700	SONOMA VLY UNIF 19	90013550	0.00	97.11	75.25-	0.00	21.86
39710	SONOMA VLY UNIF 201	90013551	0.00	33.30	25.80-	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	44.39	34.40-	0.00	9.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	97.50-	0.00	97.50
<b>TRA: 158-015 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,774.62	2,150.00-	0.00	624.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.42	15.05-	0.00	4.37
07400	SONOMA VLY HCD G.C	65040200	0.00	97.11	75.25-	0.00	21.86
39700	SONOMA VLY UNIF 19	90013550	0.00	97.11	75.25-	0.00	21.86
39710	SONOMA VLY UNIF 201	90013551	0.00	33.30	25.80-	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	44.39	34.40-	0.00	9.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	6.00-	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	97.50-	0.00	97.50
<b>TRA: 158-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,278.95</b>	<b>2,479.25-</b>	<b>0.00</b>	<b>799.70</b>
<b>TRA: 158-016 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	22,094.97	0.00	0.00	22,094.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.66	0.00	0.00	154.66
07400	SONOMA VLY HCD G.C	65040200	0.00	773.31	0.00	0.00	773.31
39700	SONOMA VLY UNIF 19	90013550	0.00	773.31	0.00	0.00	773.31
39710	SONOMA VLY UNIF 201	90013551	0.00	265.14	0.00	0.00	265.14
39900	SOCO JR COLLEGE 20	90013556	0.00	353.51	0.00	0.00	353.51
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
<b>TRA: 158-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	22,094.97	0.00	0.00	22,094.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.66	0.00	0.00	154.66
07400	SONOMA VLY HCD G.C	65040200	0.00	773.31	0.00	0.00	773.31
39700	SONOMA VLY UNIF 19	90013550	0.00	773.31	0.00	0.00	773.31
39710	SONOMA VLY UNIF 201	90013551	0.00	265.14	0.00	0.00	265.14
39900	SOCO JR COLLEGE 20	90013556	0.00	353.51	0.00	0.00	353.51
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
74700	SONOMA VLY HEALTH	65040100	0.00	682.50	0.00	0.00	682.50
<b>TRA: 158-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,605.40</b>	<b>0.00</b>	<b>0.00</b>	<b>25,605.40</b>
<b>TRA: 158-017 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	9,489.81	0.00	0.00	9,489.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.42	0.00	0.00	66.42
07400	SONOMA VLY HCD G.C	65040200	0.00	332.14	0.00	0.00	332.14

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	332.14	0.00	0.00	332.14
39710	SONOMA VLY UNIF 201	90013551	0.00	113.88	0.00	0.00	113.88
39900	SOCO JR COLLEGE 20	90013556	0.00	151.81	0.00	0.00	151.81
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	446.26	0.00	0.00	446.26
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-017 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,489.81	0.00	0.00	9,489.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.42	0.00	0.00	66.42
07400	SONOMA VLY HCD G.C	65040200	0.00	332.14	0.00	0.00	332.14
39700	SONOMA VLY UNIF 19	90013550	0.00	332.14	0.00	0.00	332.14
39710	SONOMA VLY UNIF 201	90013551	0.00	113.88	0.00	0.00	113.88
39900	SOCO JR COLLEGE 20	90013556	0.00	151.81	0.00	0.00	151.81
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	446.26	0.00	0.00	446.26
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-017 All-Years Totals:</b>			<b>0.00</b>	<b>12,150.96</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.96</b>
<b>TRA: 158-018 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,995.22	0.00	0.00	4,995.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.96	0.00	0.00	34.96
07400	SONOMA VLY HCD G.C	65040200	0.00	174.83	0.00	0.00	174.83
39700	SONOMA VLY UNIF 19	90013550	0.00	174.83	0.00	0.00	174.83
39710	SONOMA VLY UNIF 201	90013551	0.00	59.94	0.00	0.00	59.94
39900	SOCO JR COLLEGE 20	90013556	0.00	79.92	0.00	0.00	79.92
50600	VALLEY OFTHEMOON	64170100	0.00	60.00	0.00	0.00	60.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,266.48	0.00	0.00	1,266.48
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	715.65	0.00	0.00	715.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,995.22	0.00	0.00	4,995.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.96	0.00	0.00	34.96
07400	SONOMA VLY HCD G.C	65040200	0.00	174.83	0.00	0.00	174.83
39700	SONOMA VLY UNIF 19	90013550	0.00	174.83	0.00	0.00	174.83
39710	SONOMA VLY UNIF 201	90013551	0.00	59.94	0.00	0.00	59.94
39900	SOCO JR COLLEGE 20	90013556	0.00	79.92	0.00	0.00	79.92
50600	VALLEY OFTHEMOON	64170100	0.00	60.00	0.00	0.00	60.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,266.48	0.00	0.00	1,266.48
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	715.65	0.00	0.00	715.65
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-018 All-Years Totals:</b>			<b>0.00</b>	<b>7,932.33</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932.33</b>
<b>TRA: 158-019 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	25,531.41	0.00	0.00	25,531.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.72	0.00	0.00	178.72
07400	SONOMA VLY HCD G.C	65040200	0.00	893.60	0.00	0.00	893.60
39700	SONOMA VLY UNIF 19	90013550	0.00	893.60	0.00	0.00	893.60
39710	SONOMA VLY UNIF 201	90013551	0.00	306.38	0.00	0.00	306.38
39900	SOCO JR COLLEGE 20	90013556	0.00	408.49	0.00	0.00	408.49
57900	SONOMA VALLEY SANI	33080100	0.00	10,375.63	0.00	0.00	10,375.63
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	80050300	0.00	755.07	0.00	0.00	755.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-019 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	25,531.41	0.00	0.00	25,531.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.72	0.00	0.00	178.72
07400	SONOMA VLY HCD G.C	65040200	0.00	893.60	0.00	0.00	893.60
39700	SONOMA VLY UNIF 19	90013550	0.00	893.60	0.00	0.00	893.60
39710	SONOMA VLY UNIF 201	90013551	0.00	306.38	0.00	0.00	306.38
39900	SOCO JR COLLEGE 20	90013556	0.00	408.49	0.00	0.00	408.49
57900	SONOMA VALLEY SANI	33080100	0.00	10,375.63	0.00	0.00	10,375.63
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	80050300	0.00	755.07	0.00	0.00	755.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-019 All-Years Totals:</b>			<b>0.00</b>	<b>41,178.40</b>	<b>0.00</b>	<b>0.00</b>	<b>41,178.40</b>
<b>TRA: 158-023 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	163,374.61	0.00	0.00	163,374.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,143.63	0.00	0.00	1,143.63
07400	SONOMA VLY HCD G.C	65040200	0.00	5,718.11	0.00	0.00	5,718.11
39700	SONOMA VLY UNIF 19	90013550	0.00	5,718.11	0.00	0.00	5,718.11
39710	SONOMA VLY UNIF 201	90013551	0.00	1,960.47	0.00	0.00	1,960.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,614.00	0.00	0.00	2,614.00
50600	VALLEY OFTHEMOON	64170100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,850.19	0.00	0.00	4,850.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 158-023 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	190.86	0.00	0.00	190.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
07400	SONOMA VLY HCD G.C	65040200	0.00	7.06	0.00	0.00	7.06
39700	SONOMA VLY UNIF 19	90013550	0.00	8.21	0.00	0.00	8.21
39710	SONOMA VLY UNIF 201	90013551	0.00	1.05	0.00	0.00	1.05

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3.44	0.00	0.00	3.44
<b>TRA: 158-023 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	163,565.47	0.00	0.00	163,565.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,144.97	0.00	0.00	1,144.97
07400	SONOMA VLY HCD G.C	65040200	0.00	5,725.17	0.00	0.00	5,725.17
39700	SONOMA VLY UNIF 19	90013550	0.00	5,726.32	0.00	0.00	5,726.32
39710	SONOMA VLY UNIF 201	90013551	0.00	1,961.52	0.00	0.00	1,961.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,617.44	0.00	0.00	2,617.44
50600	VALLEY OFTHEMOON	64170100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,997.50	0.00	0.00	3,997.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,850.19	0.00	0.00	4,850.19
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 158-023 All-Years Totals:</b>			<b>0.00</b>	<b>191,258.58</b>	<b>0.00</b>	<b>0.00</b>	<b>191,258.58</b>
<b>TRA: 158-024 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
07400	SONOMA VLY HCD G.C	65040200	0.00	8.92	0.00	0.00	8.92
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 19	90013550	0.00	8.92	0.00	0.00	8.92
39710	SONOMA VLY UNIF 201	90013551	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
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	38.73	0.00	0.00	38.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-024 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	255.00	0.00	0.00	255.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.78	0.00	0.00	1.78
07400	SONOMA VLY HCD G.C	65040200	0.00	8.92	0.00	0.00	8.92
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 19	90013550	0.00	8.92	0.00	0.00	8.92
39710	SONOMA VLY UNIF 201	90013551	0.00	3.06	0.00	0.00	3.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
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	38.73	0.00	0.00	38.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-024 All-Years Totals:</b>			<b>0.00</b>	<b>446.03</b>	<b>0.00</b>	<b>0.00</b>	<b>446.03</b>
<b>TRA: 158-026 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 19	90013550	0.00	221.02	0.00	0.00	221.02

\* - To TRA



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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
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
<b>TRA: 158-026 RDA TC 47900 (2011) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 19	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
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
<b>TRA: 158-026 All-Years Totals:</b>			<b>0.00</b>	<b>7,550.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.75</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-028 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	46,612.13	0.00	0.00	46,612.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.29	0.00	0.00	326.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,631.46	0.00	0.00	1,631.46
39700	SONOMA VLY UNIF 19	90013550	0.00	1,631.46	0.00	0.00	1,631.46
39710	SONOMA VLY UNIF 201	90013551	0.00	559.34	0.00	0.00	559.34
39900	SOCO JR COLLEGE 20	90013556	0.00	745.79	0.00	0.00	745.79
50600	VALLEY OFTHEMOON	64170100	0.00	620.00	0.00	0.00	620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,204.70	0.00	0.00	2,204.70
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 158-028 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	46,612.13	0.00	0.00	46,612.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.29	0.00	0.00	326.29
07400	SONOMA VLY HCD G.C	65040200	0.00	1,631.46	0.00	0.00	1,631.46
39700	SONOMA VLY UNIF 19	90013550	0.00	1,631.46	0.00	0.00	1,631.46
39710	SONOMA VLY UNIF 201	90013551	0.00	559.34	0.00	0.00	559.34
39900	SOCO JR COLLEGE 20	90013556	0.00	745.79	0.00	0.00	745.79
50600	VALLEY OFTHEMOON	64170100	0.00	620.00	0.00	0.00	620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	201.00	0.00	0.00	201.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,204.70	0.00	0.00	2,204.70
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 158-028 All-Years Totals:</b>			<b>0.00</b>	<b>57,109.67</b>	<b>0.00</b>	<b>0.00</b>	<b>57,109.67</b>

**TRA: 158-030 Tax Year 2015**

**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
00001	PROP 13 TAX RATE		0.00	57,045.01	0.00	0.00	57,045.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.31	0.00	0.00	399.31
07400	SONOMA VLY HCD G.C	65040200	0.00	1,996.56	0.00	0.00	1,996.56
39700	SONOMA VLY UNIF 19	90013550	0.00	1,996.56	0.00	0.00	1,996.56
39710	SONOMA VLY UNIF 201	90013551	0.00	684.53	0.00	0.00	684.53
39900	SOCO JR COLLEGE 20	90013556	0.00	912.72	0.00	0.00	912.72
50600	VALLEY OFTHEMOON	64170100	0.00	270.00	0.00	0.00	270.00
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.76	0.00	0.00	1,550.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.42	0.00	0.00	2,783.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-030 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	57,045.01	0.00	0.00	57,045.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.31	0.00	0.00	399.31
07400	SONOMA VLY HCD G.C	65040200	0.00	1,996.56	0.00	0.00	1,996.56
39700	SONOMA VLY UNIF 19	90013550	0.00	1,996.56	0.00	0.00	1,996.56
39710	SONOMA VLY UNIF 201	90013551	0.00	684.53	0.00	0.00	684.53
39900	SOCO JR COLLEGE 20	90013556	0.00	912.72	0.00	0.00	912.72
50600	VALLEY OFTHEMOON	64170100	0.00	270.00	0.00	0.00	270.00
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,550.76	0.00	0.00	1,550.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.42	0.00	0.00	2,783.42
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-030 All-Years Totals:</b>			<b>0.00</b>	<b>69,519.37</b>	<b>0.00</b>	<b>0.00</b>	<b>69,519.37</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-035 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	333,914.78	0.00	0.00	333,914.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,337.40	0.00	0.00	2,337.40
07400	SONOMA VLY HCD G.C	65040200	0.00	11,687.03	0.00	0.00	11,687.03
39700	SONOMA VLY UNIF 19	90013550	0.00	11,687.03	0.00	0.00	11,687.03
39710	SONOMA VLY UNIF 201	90013551	0.00	4,006.97	0.00	0.00	4,006.97
39900	SOCO JR COLLEGE 20	90013556	0.00	5,342.65	0.00	0.00	5,342.65
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,544.62	0.00	0.00	1,544.62
57900	SONOMA VALLEY SANI	33080100	0.00	23,763.00	0.00	0.00	23,763.00
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
81900	SA EIGHTH ST EAST A	92030100	0.00	102,902.77	0.00	0.00	102,902.77
98000	10% PENALTY-TAX CO	80050300	0.00	263.15	0.00	0.00	263.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-035 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	333,914.78	0.00	0.00	333,914.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,337.40	0.00	0.00	2,337.40

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	11,687.03	0.00	0.00	11,687.03
39700	SONOMA VLY UNIF 19	90013550	0.00	11,687.03	0.00	0.00	11,687.03
39710	SONOMA VLY UNIF 201	90013551	0.00	4,006.97	0.00	0.00	4,006.97
39900	SOCO JR COLLEGE 20	90013556	0.00	5,342.65	0.00	0.00	5,342.65
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,544.62	0.00	0.00	1,544.62
57900	SONOMA VALLEY SANI	33080100	0.00	23,763.00	0.00	0.00	23,763.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
81900	SA EIGHTH ST EAST A	92030100	0.00	102,902.77	0.00	0.00	102,902.77
98000	10% PENALTY-TAX CO	80050300	0.00	263.15	0.00	0.00	263.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 158-035</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>498,681.90</b>	<b>0.00</b>	<b>0.00</b>	<b>498,681.90</b>
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**TRA: 158-036 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	535,504.31	1,378.09-	0.00	534,126.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,748.48	9.65-	0.00	3,738.83
07400	SONOMA VLY HCD G.C	65040200	0.00	18,742.76	48.23-	0.00	18,694.53
39700	SONOMA VLY UNIF 19	90013550	0.00	18,742.76	48.23-	0.00	18,694.53
39710	SONOMA VLY UNIF 201	90013551	0.00	6,426.00	16.54-	0.00	6,409.46
39900	SOCO JR COLLEGE 20	90013556	0.00	8,568.09	22.05-	0.00	8,546.04
50600	VALLEY OFTHEMOON	64170100	0.00	7,420.00	20.00-	0.00	7,400.00
57900	SONOMA VALLEY SANI	33080100	0.00	203,821.12	371.86-	0.00	203,449.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,334.00	6.00-	0.00	2,328.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,640.00	97.50-	0.00	29,542.50
98000	10% PENALTY-TAX CO	80050300	0.00	21,949.14	201.81-	0.00	21,747.33
98500	COST-TAX COLLECTOI	11010202	0.00	1,200.00	20.00-	0.00	1,180.00

**TRA: 158-036 Total All Years**

00001	PROP 13 TAX RATE		0.00	535,504.31	1,378.09-	0.00	534,126.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,748.48	9.65-	0.00	3,738.83
07400	SONOMA VLY HCD G.C	65040200	0.00	18,742.76	48.23-	0.00	18,694.53
39700	SONOMA VLY UNIF 19	90013550	0.00	18,742.76	48.23-	0.00	18,694.53
39710	SONOMA VLY UNIF 201	90013551	0.00	6,426.00	16.54-	0.00	6,409.46
39900	SOCO JR COLLEGE 20	90013556	0.00	8,568.09	22.05-	0.00	8,546.04
50600	VALLEY OFTHEMOON	64170100	0.00	7,420.00	20.00-	0.00	7,400.00
57900	SONOMA VALLEY SANI	33080100	0.00	203,821.12	371.86-	0.00	203,449.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,334.00	6.00-	0.00	2,328.00
74700	SONOMA VLY HEALTH	65040100	0.00	29,640.00	97.50-	0.00	29,542.50
98000	10% PENALTY-TAX CO	80050300	0.00	21,949.14	201.81-	0.00	21,747.33
98500	COST-TAX COLLECTOI	11010202	0.00	1,200.00	20.00-	0.00	1,180.00

<b>TRA: 158-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>858,096.66</b>	<b>2,239.96-</b>	<b>0.00</b>	<b>855,856.70</b>
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**TRA: 158-041 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	123,987.99	5,609.89-	0.00	118,378.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	867.92	39.27-	0.00	828.65
07400	SONOMA VLY HCD G.C	65040200	0.00	4,339.58	196.35-	0.00	4,143.23
39700	SONOMA VLY UNIF 19	90013550	0.00	4,339.58	196.35-	0.00	4,143.23

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	1,487.86	67.32-	0.00	1,420.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,983.82	89.76-	0.00	1,894.06
50600	VALLEY OFTHEMOON	64170100	0.00	240.00	20.00-	0.00	220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	9.00-	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	97.50-	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,088.17	0.00	0.00	2,088.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-041 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	123,987.99	5,609.89-	0.00	118,378.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	867.92	39.27-	0.00	828.65
07400	SONOMA VLY HCD G.C	65040200	0.00	4,339.58	196.35-	0.00	4,143.23
39700	SONOMA VLY UNIF 19	90013550	0.00	4,339.58	196.35-	0.00	4,143.23
39710	SONOMA VLY UNIF 201	90013551	0.00	1,487.86	67.32-	0.00	1,420.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,983.82	89.76-	0.00	1,894.06
50600	VALLEY OFTHEMOON	64170100	0.00	240.00	20.00-	0.00	220.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	9.00-	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	975.00	97.50-	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,088.17	0.00	0.00	2,088.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-041</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>140,428.92</b>	<b>6,325.44-</b>	<b>0.00</b>	<b>134,103.48</b>
<b>TRA: 158-042 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,184.03	0.00	0.00	3,184.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
07400	SONOMA VLY HCD G.C	65040200	0.00	111.45	0.00	0.00	111.45
39700	SONOMA VLY UNIF 19	90013550	0.00	111.45	0.00	0.00	111.45
39710	SONOMA VLY UNIF 201	90013551	0.00	38.20	0.00	0.00	38.20
39900	SOCO JR COLLEGE 20	90013556	0.00	50.94	0.00	0.00	50.94
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 158-042 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,184.03	0.00	0.00	3,184.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.28	0.00	0.00	22.28
07400	SONOMA VLY HCD G.C	65040200	0.00	111.45	0.00	0.00	111.45
39700	SONOMA VLY UNIF 19	90013550	0.00	111.45	0.00	0.00	111.45
39710	SONOMA VLY UNIF 201	90013551	0.00	38.20	0.00	0.00	38.20
39900	SOCO JR COLLEGE 20	90013556	0.00	50.94	0.00	0.00	50.94
50600	VALLEY OFTHEMOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 158-042</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,002.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,002.35</b>
<b>TRA: 158-044 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	11,598.21	0.00	0.00	11,598.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.18	0.00	0.00	81.18

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	405.94	0.00	0.00	405.94
39700	SONOMA VLY UNIF 19	90013550	0.00	405.94	0.00	0.00	405.94
39710	SONOMA VLY UNIF 201	90013551	0.00	139.19	0.00	0.00	139.19
39900	SOCO JR COLLEGE 20	90013556	0.00	185.58	0.00	0.00	185.58
50600	VALLEY OFTHEMOON	64170100	0.00	130.00	0.00	0.00	130.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,529.63	0.00	0.00	1,529.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 158-044 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	11,598.21	0.00	0.00	11,598.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.18	0.00	0.00	81.18
07400	SONOMA VLY HCD G.C	65040200	0.00	405.94	0.00	0.00	405.94
39700	SONOMA VLY UNIF 19	90013550	0.00	405.94	0.00	0.00	405.94
39710	SONOMA VLY UNIF 201	90013551	0.00	139.19	0.00	0.00	139.19
39900	SOCO JR COLLEGE 20	90013556	0.00	185.58	0.00	0.00	185.58
50600	VALLEY OFTHEMOON	64170100	0.00	130.00	0.00	0.00	130.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,529.63	0.00	0.00	1,529.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 158-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,898.67</b>	<b>0.00</b>	<b>0.00</b>	<b>14,898.67</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-045 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	18,433.79	0.00	0.00	18,433.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.04	0.00	0.00	129.04
07400	SONOMA VLY HCD G.C	65040200	0.00	645.17	0.00	0.00	645.17
39700	SONOMA VLY UNIF 19	90013550	0.00	645.17	0.00	0.00	645.17
39710	SONOMA VLY UNIF 201	90013551	0.00	221.21	0.00	0.00	221.21
39900	SOCO JR COLLEGE 20	90013556	0.00	294.94	0.00	0.00	294.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,106.85	0.00	0.00	1,106.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-045 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,433.79	0.00	0.00	18,433.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.04	0.00	0.00	129.04
07400	SONOMA VLY HCD G.C	65040200	0.00	645.17	0.00	0.00	645.17
39700	SONOMA VLY UNIF 19	90013550	0.00	645.17	0.00	0.00	645.17
39710	SONOMA VLY UNIF 201	90013551	0.00	221.21	0.00	0.00	221.21
39900	SOCO JR COLLEGE 20	90013556	0.00	294.94	0.00	0.00	294.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,106.85	0.00	0.00	1,106.85
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>21,943.17</b>	<b>0.00</b>	<b>0.00</b>	<b>21,943.17</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-046 Tax Year 2015</b>							

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	1,026,319.81	0.00	88.53-	1,026,231.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,184.20	0.00	0.62-	7,183.58
07400	SONOMA VLY HCD G.C	65040200	0.00	35,921.23	0.00	3.10-	35,918.13
39700	SONOMA VLY UNIF 19%	90013550	0.00	35,921.23	0.00	3.10-	35,918.13
39710	SONOMA VLY UNIF 201	90013551	0.00	12,315.91	0.00	1.06-	12,314.85
39900	SOCO JR COLLEGE 20	90013556	0.00	16,421.16	0.00	1.42-	16,419.74
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,840.42	0.00	0.00	7,840.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,896.00	0.00	0.00	1,896.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,962.50	0.00	0.00	20,962.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,195.17	0.00	0.00	2,195.17
97009	SCEIP ASSESSMENT -	80060400	0.00	1,640.32	0.00	0.00	1,640.32
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,070.14	0.00	0.00	1,070.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,894.65	0.00	0.00	2,894.65
98000	10% PENALTY-TAX CO	80050300	0.00	32,766.34	0.00	0.00	32,766.34
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	0.00	0.00	1,120.00
<b>TRA: 158-046 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58.90-	58.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.41-	0.41-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.18-	2.18-
39700	SONOMA VLY UNIF 19%	90013550	0.00	0.00	0.00	2.53-	2.53-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.32-	0.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.06-	1.06-
<b>TRA: 158-046 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	69.84-	69.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1.89-	1.89-
39700	SONOMA VLY UNIF 19%	90013550	0.00	0.00	0.00	3.25-	3.25-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.38-	0.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.31-	1.31-
<b>TRA: 158-046 Tax Year 2012</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.71-	70.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1.93-	1.93-
39700	SONOMA VLY UNIF 19%	90013550	0.00	0.00	0.00	3.39-	3.39-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.39-	0.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.48-	1.48-
<b>TRA: 158-046 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,026,319.81	0.00	287.98-	1,026,031.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,184.20	0.00	2.01-	7,182.19
07400	SONOMA VLY HCD G.C	65040200	0.00	35,921.23	0.00	9.10-	35,912.13
39700	SONOMA VLY UNIF 19%	90013550	0.00	35,921.23	0.00	12.27-	35,908.96
39710	SONOMA VLY UNIF 201	90013551	0.00	12,315.91	0.00	2.15-	12,313.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16,421.16	0.00	5.27-	16,415.89
50700	M/R SCHELL VISTA FIR	64150200	0.00	7,840.42	0.00	0.00	7,840.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,896.00	0.00	0.00	1,896.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	20,962.50	0.00	0.00	20,962.50
97006	SCEIP ASSESSMENT -	80060400	0.00	2,195.17	0.00	0.00	2,195.17
97009	SCEIP ASSESSMENT -	80060400	0.00	1,640.32	0.00	0.00	1,640.32
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,070.14	0.00	0.00	1,070.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,894.65	0.00	0.00	2,894.65
98000	10% PENALTY-TAX CO	80050300	0.00	32,766.34	0.00	0.00	32,766.34
98500	COST-TAX COLLECTOI	11010202	0.00	1,120.00	0.00	0.00	1,120.00
<b>TRA: 158-046</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,206,469.08</b>	<b>0.00</b>	<b>318.78-</b>	<b>1,206,150.30</b>

**TRA: 158-054 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	10,654.95	0.00	0.00	10,654.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.58	0.00	0.00	74.58
07400	SONOMA VLY HCD G.C	65040200	0.00	372.93	0.00	0.00	372.93
39700	SONOMA VLY UNIF 19	90013550	0.00	372.93	0.00	0.00	372.93
39710	SONOMA VLY UNIF 201	90013551	0.00	127.86	0.00	0.00	127.86
39900	SOCO JR COLLEGE 20	90013556	0.00	170.49	0.00	0.00	170.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	255.88	0.00	0.00	255.88
57900	SONOMA VALLEY SANI	33080100	0.00	4,183.00	0.00	0.00	4,183.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	595.44	0.00	0.00	595.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 158-054 Total All Years**

00001	PROP 13 TAX RATE		0.00	10,654.95	0.00	0.00	10,654.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.58	0.00	0.00	74.58
07400	SONOMA VLY HCD G.C	65040200	0.00	372.93	0.00	0.00	372.93
39700	SONOMA VLY UNIF 19	90013550	0.00	372.93	0.00	0.00	372.93
39710	SONOMA VLY UNIF 201	90013551	0.00	127.86	0.00	0.00	127.86
39900	SOCO JR COLLEGE 20	90013556	0.00	170.49	0.00	0.00	170.49
50700	M/R SCHELL VISTA FIR	64150200	0.00	255.88	0.00	0.00	255.88
57900	SONOMA VALLEY SANI	33080100	0.00	4,183.00	0.00	0.00	4,183.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	80050300	0.00	595.44	0.00	0.00	595.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 158-054 All-Years Totals:**

			<b>0.00</b>	<b>17,372.56</b>	<b>0.00</b>	<b>0.00</b>	<b>17,372.56</b>
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**TRA: 158-056 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,157.00	0.00	0.00	1,157.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	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	126.35	0.00	0.00	126.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-056 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,157.00	0.00	0.00	1,157.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	126.35	0.00	0.00	126.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-056 All-Years Totals:</b>			<b>0.00</b>	<b>1,409.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409.85</b>
<b>TRA: 158-058 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	16,001.62	0.00	0.00	16,001.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.01	0.00	0.00	112.01
07400	SONOMA VLY HCD G.C	65040200	0.00	560.06	0.00	0.00	560.06
39700	SONOMA VLY UNIF 19	90013550	0.00	560.06	0.00	0.00	560.06
39710	SONOMA VLY UNIF 201	90013551	0.00	192.02	0.00	0.00	192.02
39900	SOCO JR COLLEGE 20	90013556	0.00	256.02	0.00	0.00	256.02
50700	M/R SCHELL VISTA FIR	64150200	0.00	38.67	0.00	0.00	38.67
57900	SONOMA VALLEY SANI	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,016.02	0.00	0.00	1,016.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-058 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,001.62	0.00	0.00	16,001.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.01	0.00	0.00	112.01
07400	SONOMA VLY HCD G.C	65040200	0.00	560.06	0.00	0.00	560.06
39700	SONOMA VLY UNIF 19	90013550	0.00	560.06	0.00	0.00	560.06
39710	SONOMA VLY UNIF 201	90013551	0.00	192.02	0.00	0.00	192.02
39900	SOCO JR COLLEGE 20	90013556	0.00	256.02	0.00	0.00	256.02
50700	M/R SCHELL VISTA FIR	64150200	0.00	38.67	0.00	0.00	38.67
57900	SONOMA VALLEY SANI	33080100	0.00	1,335.00	0.00	0.00	1,335.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,016.02	0.00	0.00	1,016.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 158-058 All-Years Totals:</b>			<b>0.00</b>	<b>20,410.98</b>	<b>0.00</b>	<b>0.00</b>	<b>20,410.98</b>

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-060</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	141,553.85	5,499.28-	0.00	136,054.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	990.90	38.49-	0.00	952.41
07400	SONOMA VLY HCD G.C	65040200	0.00	4,954.40	192.47-	0.00	4,761.93
39700	SONOMA VLY UNIF 19	90013550	0.00	4,954.40	192.47-	0.00	4,761.93
39710	SONOMA VLY UNIF 201	90013551	0.00	1,698.65	65.99-	0.00	1,632.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,264.85	87.99-	0.00	2,176.86
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	20.00-	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	9.00-	0.00	249.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	97.50-	0.00	2,632.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,434.80	0.00	0.00	4,434.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-060</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	141,553.85	5,499.28-	0.00	136,054.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	990.90	38.49-	0.00	952.41
07400	SONOMA VLY HCD G.C	65040200	0.00	4,954.40	192.47-	0.00	4,761.93
39700	SONOMA VLY UNIF 19	90013550	0.00	4,954.40	192.47-	0.00	4,761.93
39710	SONOMA VLY UNIF 201	90013551	0.00	1,698.65	65.99-	0.00	1,632.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,264.85	87.99-	0.00	2,176.86
50600	VALLEY OFTHEMOON	64170100	0.00	760.00	20.00-	0.00	740.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	9.00-	0.00	249.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,730.00	97.50-	0.00	2,632.50
98000	10% PENALTY-TAX CO	80050300	0.00	4,434.80	0.00	0.00	4,434.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-060 All-Years Totals:</b>			<b>0.00</b>	<b>164,679.85</b>	<b>6,203.19-</b>	<b>0.00</b>	<b>158,476.66</b>

<b>TRA: 158-065</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	63,617.47	0.00	0.00	63,617.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.34	0.00	0.00	445.34
07400	SONOMA VLY HCD G.C	65040200	0.00	2,226.61	0.00	0.00	2,226.61
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	508.95	0.00	0.00	508.95
39700	SONOMA VLY UNIF 19	90013550	0.00	2,226.61	0.00	0.00	2,226.61
39710	SONOMA VLY UNIF 201	90013551	0.00	763.41	0.00	0.00	763.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.85	0.00	0.00	1,017.85
57900	SONOMA VALLEY SANI	33080100	0.00	17,973.73	0.00	0.00	17,973.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,534.93	0.00	0.00	1,534.93
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-065</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	63,617.47	0.00	0.00	63,617.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.34	0.00	0.00	445.34
07400	SONOMA VLY HCD G.C	65040200	0.00	2,226.61	0.00	0.00	2,226.61
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	508.95	0.00	0.00	508.95
39700	SONOMA VLY UNIF 19	90013550	0.00	2,226.61	0.00	0.00	2,226.61
39710	SONOMA VLY UNIF 201	90013551	0.00	763.41	0.00	0.00	763.41

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.85	0.00	0.00	1,017.85
57900	SONOMA VALLEY SANI	33080100	0.00	17,973.73	0.00	0.00	17,973.73
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,607.50	0.00	0.00	3,607.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,534.93	0.00	0.00	1,534.93
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 158-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>94,315.40</b>	<b>0.00</b>	<b>0.00</b>	<b>94,315.40</b>
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**TRA: 158-066 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	23,522.96	0.00	0.00	23,522.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.66	0.00	0.00	164.66
07400	SONOMA VLY HCD G.C	65040200	0.00	823.30	0.00	0.00	823.30
39700	SONOMA VLY UNIF 19	90013550	0.00	823.30	0.00	0.00	823.30
39710	SONOMA VLY UNIF 201	90013551	0.00	282.28	0.00	0.00	282.28
39900	SOCO JR COLLEGE 20	90013556	0.00	376.36	0.00	0.00	376.36
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,797.47	0.00	0.00	1,797.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 158-066</b>	<b>Total All Years</b>		<b>0.00</b>	<b>23,522.96</b>	<b>0.00</b>	<b>0.00</b>	<b>23,522.96</b>
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00001	PROP 13 TAX RATE		0.00	23,522.96	0.00	0.00	23,522.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.66	0.00	0.00	164.66
07400	SONOMA VLY HCD G.C	65040200	0.00	823.30	0.00	0.00	823.30
39700	SONOMA VLY UNIF 19	90013550	0.00	823.30	0.00	0.00	823.30
39710	SONOMA VLY UNIF 201	90013551	0.00	282.28	0.00	0.00	282.28
39900	SOCO JR COLLEGE 20	90013556	0.00	376.36	0.00	0.00	376.36
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,797.47	0.00	0.00	1,797.47
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 158-066</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>28,258.83</b>	<b>0.00</b>	<b>0.00</b>	<b>28,258.83</b>
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**TRA: 158-069 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,560.51	0.00	0.00	3,560.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.92	0.00	0.00	24.92
07400	SONOMA VLY HCD G.C	65040200	0.00	124.62	0.00	0.00	124.62
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	28.48	0.00	0.00	28.48
39700	SONOMA VLY UNIF 19	90013550	0.00	124.62	0.00	0.00	124.62
39710	SONOMA VLY UNIF 201	90013551	0.00	42.73	0.00	0.00	42.73
39900	SOCO JR COLLEGE 20	90013556	0.00	56.97	0.00	0.00	56.97
57900	SONOMA VALLEY SANI	33080100	0.00	477.49	0.00	0.00	477.49
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

<b>TRA: 158-069</b>	<b>Total All Years</b>		<b>0.00</b>	<b>3,560.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,560.51</b>
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	3,560.51	0.00	0.00	3,560.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.92	0.00	0.00	24.92
07400	SONOMA VLY HCD G.C	65040200	0.00	124.62	0.00	0.00	124.62
16000	CSA #41 ZN18 GLN ELE	33080300	0.00	28.48	0.00	0.00	28.48
39700	SONOMA VLY UNIF 19	90013550	0.00	124.62	0.00	0.00	124.62
39710	SONOMA VLY UNIF 201	90013551	0.00	42.73	0.00	0.00	42.73
39900	SOCO JR COLLEGE 20	90013556	0.00	56.97	0.00	0.00	56.97
57900	SONOMA VALLEY SANI	33080100	0.00	477.49	0.00	0.00	477.49
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

<b>TRA: 158-069</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,543.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,543.84</b>
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<b>TRA: 158-070</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	9,620.42	0.00	0.00	9,620.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.34	0.00	0.00	67.34
07400	SONOMA VLY HCD G.C	65040200	0.00	336.71	0.00	0.00	336.71
39700	SONOMA VLY UNIF 19	90013550	0.00	336.71	0.00	0.00	336.71
39710	SONOMA VLY UNIF 201	90013551	0.00	115.45	0.00	0.00	115.45
39900	SOCO JR COLLEGE 20	90013556	0.00	153.93	0.00	0.00	153.93
50600	VALLEY OFTHEMOON	64170100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,036.25	0.00	0.00	1,036.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50

<b>TRA: 158-070</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	9,620.42	0.00	0.00	9,620.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.34	0.00	0.00	67.34
07400	SONOMA VLY HCD G.C	65040200	0.00	336.71	0.00	0.00	336.71
39700	SONOMA VLY UNIF 19	90013550	0.00	336.71	0.00	0.00	336.71
39710	SONOMA VLY UNIF 201	90013551	0.00	115.45	0.00	0.00	115.45
39900	SOCO JR COLLEGE 20	90013556	0.00	153.93	0.00	0.00	153.93
50600	VALLEY OFTHEMOON	64170100	0.00	110.00	0.00	0.00	110.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,036.25	0.00	0.00	1,036.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	292.50	0.00	0.00	292.50

<b>TRA: 158-070</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,102.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,102.31</b>
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<b>TRA: 158-072</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	40,201.70	0.00	0.00	40,201.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.40	0.00	0.00	281.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1,407.06	0.00	0.00	1,407.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1,407.06	0.00	0.00	1,407.06
39710	SONOMA VLY UNIF 201	90013551	0.00	482.42	0.00	0.00	482.42
39900	SOCO JR COLLEGE 20	90013556	0.00	643.23	0.00	0.00	643.23
50600	VALLEY OFTHEMOON	64170100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,170.00	0.00	0.00	1,170.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,311.52	0.00	0.00	1,311.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-072 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	40,201.70	0.00	0.00	40,201.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.40	0.00	0.00	281.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1,407.06	0.00	0.00	1,407.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1,407.06	0.00	0.00	1,407.06
39710	SONOMA VLY UNIF 201	90013551	0.00	482.42	0.00	0.00	482.42
39900	SOCO JR COLLEGE 20	90013556	0.00	643.23	0.00	0.00	643.23
50600	VALLEY OFTHEMOON	64170100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
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	1,311.52	0.00	0.00	1,311.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-072 All-Years Totals:</b>			<b>0.00</b>	<b>47,313.39</b>	<b>0.00</b>	<b>0.00</b>	<b>47,313.39</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-074 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	42,258.00	0.00	0.00	42,258.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.81	0.00	0.00	295.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,479.03	0.00	0.00	1,479.03
39700	SONOMA VLY UNIF 19	90013550	0.00	1,479.03	0.00	0.00	1,479.03
39710	SONOMA VLY UNIF 201	90013551	0.00	507.09	0.00	0.00	507.09
39900	SOCO JR COLLEGE 20	90013556	0.00	676.13	0.00	0.00	676.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,487.63	0.00	0.00	1,487.63
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-074 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	42,258.00	0.00	0.00	42,258.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	295.81	0.00	0.00	295.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,479.03	0.00	0.00	1,479.03
39700	SONOMA VLY UNIF 19	90013550	0.00	1,479.03	0.00	0.00	1,479.03
39710	SONOMA VLY UNIF 201	90013551	0.00	507.09	0.00	0.00	507.09
39900	SOCO JR COLLEGE 20	90013556	0.00	676.13	0.00	0.00	676.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
74700	SONOMA VLY HEALTH	65040100	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,487.63	0.00	0.00	1,487.63
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-074 All-Years Totals:</b>			<b>0.00</b>	<b>49,207.22</b>	<b>0.00</b>	<b>0.00</b>	<b>49,207.22</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-078 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	176,184.45	0.00	15,643.52-	160,540.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,233.30	0.00	109.50-	1,123.80
07400	SONOMA VLY HCD G.C	65040200	0.00	6,166.45	0.00	547.52-	5,618.93
39700	SONOMA VLY UNIF 19	90013550	0.00	6,166.45	0.00	547.52-	5,618.93
39710	SONOMA VLY UNIF 201	90013551	0.00	2,114.22	0.00	187.72-	1,926.50

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,818.93	0.00	250.30-	2,568.63
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,098.79	0.00	0.00	1,098.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.34-	146.34-
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.91	0.00	0.00	1,237.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-078 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19,352.59-	19,352.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	135.47-	135.47-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	716.05-	716.05-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	832.16-	832.16-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	106.44-	106.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	348.35-	348.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	845.22-	845.22-
<b>TRA: 158-078 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	176,184.45	0.00	34,996.11-	141,188.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,233.30	0.00	244.97-	988.33
07400	SONOMA VLY HCD G.C	65040200	0.00	6,166.45	0.00	1,263.57-	4,902.88
39700	SONOMA VLY UNIF 19	90013550	0.00	6,166.45	0.00	1,379.68-	4,786.77
39710	SONOMA VLY UNIF 201	90013551	0.00	2,114.22	0.00	294.16-	1,820.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,818.93	0.00	598.65-	2,220.28
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,098.79	0.00	0.00	1,098.79
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	991.56-	991.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,237.91	0.00	0.00	1,237.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-078 All-Years Totals:</b>			<b>0.00</b>	<b>199,261.50</b>	<b>0.00</b>	<b>39,768.70-</b>	<b>159,492.80</b>

**TRA: 158-082 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	185,460.59	0.00	794.38-	184,666.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.20	0.00	5.56-	1,292.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6,491.14	0.00	27.80-	6,463.34
39700	SONOMA VLY UNIF 19	90013550	0.00	6,491.14	0.00	27.80-	6,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.57	0.00	9.53-	2,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.37	0.00	12.71-	2,954.66
50600	VALLEY OFTHEMOON	64170100	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SANI	33080100	0.00	123,401.91	0.00	0.00	123,401.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,301.90	0.00	0.00	7,301.90
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00

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

00001	PROP 13 TAX RATE		0.00	185,460.59	0.00	794.38-	184,666.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.20	0.00	5.56-	1,292.64

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	6,491.14	0.00	27.80-	6,463.34
39700	SONOMA VLY UNIF 19	90013550	0.00	6,491.14	0.00	27.80-	6,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.57	0.00	9.53-	2,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.37	0.00	12.71-	2,954.66
50600	VALLEY OFTHEMOON	64170100	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SANI	33080100	0.00	123,401.91	0.00	0.00	123,401.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,301.90	0.00	0.00	7,301.90
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00

<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>351,383.82</b>	<b>0.00</b>	<b>877.78-</b>	<b>350,506.04</b>
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TRA: 158-085		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	151,369.50	4,206.56-	0.00	147,162.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.55	29.44-	0.00	1,030.11
07400	SONOMA VLY HCD G.C	65040200	0.00	5,297.95	147.23-	0.00	5,150.72
39700	SONOMA VLY UNIF 19	90013550	0.00	5,297.95	147.23-	0.00	5,150.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,816.45	50.48-	0.00	1,765.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,421.91	67.30-	0.00	2,354.61
50600	VALLEY OFTHEMOON	64170100	0.00	1,660.00	40.00-	0.00	1,620.00
57900	SONOMA VALLEY SANI	33080100	0.00	32,747.86	788.99-	0.00	31,958.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	12.00-	0.00	507.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,092.50	195.00-	0.00	7,897.50
98000	10% PENALTY-TAX CO	80050300	0.00	6,074.67	195.58-	0.00	5,879.09
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00

TRA: 158-085		Total All Years					
00001	PROP 13 TAX RATE		0.00	151,369.50	4,206.56-	0.00	147,162.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,059.55	29.44-	0.00	1,030.11
07400	SONOMA VLY HCD G.C	65040200	0.00	5,297.95	147.23-	0.00	5,150.72
39700	SONOMA VLY UNIF 19	90013550	0.00	5,297.95	147.23-	0.00	5,150.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,816.45	50.48-	0.00	1,765.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,421.91	67.30-	0.00	2,354.61
50600	VALLEY OFTHEMOON	64170100	0.00	1,660.00	40.00-	0.00	1,620.00
57900	SONOMA VALLEY SANI	33080100	0.00	32,747.86	788.99-	0.00	31,958.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	12.00-	0.00	507.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,092.50	195.00-	0.00	7,897.50
98000	10% PENALTY-TAX CO	80050300	0.00	6,074.67	195.58-	0.00	5,879.09
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	20.00-	0.00	360.00

<b>TRA: 158-085</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>216,737.34</b>	<b>5,899.81-</b>	<b>0.00</b>	<b>210,837.53</b>
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TRA: 158-087		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	45,914.52	0.00	0.00	45,914.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.40	0.00	0.00	321.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1,607.00	0.00	0.00	1,607.00
39700	SONOMA VLY UNIF 19	90013550	0.00	1,607.00	0.00	0.00	1,607.00
39710	SONOMA VLY UNIF 201	90013551	0.00	550.98	0.00	0.00	550.98

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	734.65	0.00	0.00	734.65
50600	VALLEY OFTHEMOON	64170100	0.00	250.00	0.00	0.00	250.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,563.14	0.00	0.00	2,563.14
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,705.87	0.00	0.00	1,705.87
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-087 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	45,914.52	0.00	0.00	45,914.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.40	0.00	0.00	321.40
07400	SONOMA VLY HCD G.C	65040200	0.00	1,607.00	0.00	0.00	1,607.00
39700	SONOMA VLY UNIF 19	90013550	0.00	1,607.00	0.00	0.00	1,607.00
39710	SONOMA VLY UNIF 201	90013551	0.00	550.98	0.00	0.00	550.98
39900	SOCO JR COLLEGE 20	90013556	0.00	734.65	0.00	0.00	734.65
50600	VALLEY OFTHEMOON	64170100	0.00	250.00	0.00	0.00	250.00
57900	SONOMA VALLEY SANI	33080100	0.00	2,563.14	0.00	0.00	2,563.14
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,705.87	0.00	0.00	1,705.87
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 158-087 All-Years Totals:</b>			<b>0.00</b>	<b>56,474.06</b>	<b>0.00</b>	<b>0.00</b>	<b>56,474.06</b>

<b>TRA: 158-088 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	25,742.18	0.00	0.00	25,742.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.19	0.00	0.00	180.19
07400	SONOMA VLY HCD G.C	65040200	0.00	900.97	0.00	0.00	900.97
39700	SONOMA VLY UNIF 19	90013550	0.00	900.97	0.00	0.00	900.97
39710	SONOMA VLY UNIF 201	90013551	0.00	308.91	0.00	0.00	308.91
39900	SOCO JR COLLEGE 20	90013556	0.00	411.87	0.00	0.00	411.87
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	884.59	0.00	0.00	884.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-088 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	25,742.18	0.00	0.00	25,742.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.19	0.00	0.00	180.19
07400	SONOMA VLY HCD G.C	65040200	0.00	900.97	0.00	0.00	900.97
39700	SONOMA VLY UNIF 19	90013550	0.00	900.97	0.00	0.00	900.97
39710	SONOMA VLY UNIF 201	90013551	0.00	308.91	0.00	0.00	308.91
39900	SOCO JR COLLEGE 20	90013556	0.00	411.87	0.00	0.00	411.87
50600	VALLEY OFTHEMOON	64170100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
74700	SONOMA VLY HEALTH	65040100	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	80050300	0.00	884.59	0.00	0.00	884.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-088 All-Years Totals:</b>			<b>0.00</b>	<b>30,125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>30,125.68</b>
<b>TRA: 158-089 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	54,697.53	0.00	0.00	54,697.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.91	0.00	0.00	382.91
07400	SONOMA VLY HCD G.C	65040200	0.00	1,914.43	0.00	0.00	1,914.43
39700	SONOMA VLY UNIF 19	90013550	0.00	1,914.43	0.00	0.00	1,914.43
39710	SONOMA VLY UNIF 201	90013551	0.00	656.36	0.00	0.00	656.36
39900	SOCO JR COLLEGE 20	90013556	0.00	875.15	0.00	0.00	875.15
50600	VALLEY OFTHEMOON	64170100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.80	0.00	0.00	1,449.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.75	0.00	0.00	2,082.75
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-089 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	54,697.53	0.00	0.00	54,697.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.91	0.00	0.00	382.91
07400	SONOMA VLY HCD G.C	65040200	0.00	1,914.43	0.00	0.00	1,914.43
39700	SONOMA VLY UNIF 19	90013550	0.00	1,914.43	0.00	0.00	1,914.43
39710	SONOMA VLY UNIF 201	90013551	0.00	656.36	0.00	0.00	656.36
39900	SOCO JR COLLEGE 20	90013556	0.00	875.15	0.00	0.00	875.15
50600	VALLEY OFTHEMOON	64170100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
97015	SCEIP ASSESSMENT -	80060400	0.00	1,449.80	0.00	0.00	1,449.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.75	0.00	0.00	2,082.75
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 158-089 All-Years Totals:</b>			<b>0.00</b>	<b>65,787.86</b>	<b>0.00</b>	<b>0.00</b>	<b>65,787.86</b>
<b>TRA: 158-090 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	890.00-	890.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.23-	6.23-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	31.15-	31.15-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	31.15-	31.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	10.68-	10.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.24-	14.24-
<b>TRA: 158-090 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	890.00-	890.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.23-	6.23-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	31.15-	31.15-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	31.15-	31.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	10.68-	10.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.24-	14.24-
<b>TRA: 158-090 All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.45-</b>	<b>983.45-</b>



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-091</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	76,368.46	0.00	0.00	76,368.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.57	0.00	0.00	534.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,672.93	0.00	0.00	2,672.93
39700	SONOMA VLY UNIF 19	90013550	0.00	2,672.93	0.00	0.00	2,672.93
39710	SONOMA VLY UNIF 201	90013551	0.00	916.43	0.00	0.00	916.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.91	0.00	0.00	1,221.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,474.51	0.00	0.00	1,474.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,778.15	0.00	0.00	1,778.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-091</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	76,368.46	0.00	0.00	76,368.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.57	0.00	0.00	534.57
07400	SONOMA VLY HCD G.C	65040200	0.00	2,672.93	0.00	0.00	2,672.93
39700	SONOMA VLY UNIF 19	90013550	0.00	2,672.93	0.00	0.00	2,672.93
39710	SONOMA VLY UNIF 201	90013551	0.00	916.43	0.00	0.00	916.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.91	0.00	0.00	1,221.91
50700	M/R SCHELL VISTA FIR	64150200	0.00	1,474.51	0.00	0.00	1,474.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	0.00	0.00	306.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,315.00	0.00	0.00	3,315.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,778.15	0.00	0.00	1,778.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>TRA: 158-091 All-Years Totals:</b>			<b>0.00</b>	<b>91,380.89</b>	<b>0.00</b>	<b>0.00</b>	<b>91,380.89</b>
<b>TRA: 158-102</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	700.82	0.00	0.00	700.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07400	SONOMA VLY HCD G.C	65040200	0.00	24.53	0.00	0.00	24.53
39700	SONOMA VLY UNIF 19	90013550	0.00	24.53	0.00	0.00	24.53
39710	SONOMA VLY UNIF 201	90013551	0.00	8.41	0.00	0.00	8.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	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
<b>TRA: 158-102</b>		<b>RDA TC 47900 (1998) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	700.82	0.00	0.00	700.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07400	SONOMA VLY HCD G.C	65040200	0.00	24.53	0.00	0.00	24.53
39700	SONOMA VLY UNIF 19	90013550	0.00	24.53	0.00	0.00	24.53
39710	SONOMA VLY UNIF 201	90013551	0.00	8.41	0.00	0.00	8.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50
<b>TRA: 158-102</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,344.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.32</b>

<b>TRA: 158-103</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	5,300.56	0.00	0.00	5,300.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07400	SONOMA VLY HCD G.C	65040200	0.00	185.52	0.00	0.00	185.52
39700	SONOMA VLY UNIF 19	90013550	0.00	185.52	0.00	0.00	185.52
39710	SONOMA VLY UNIF 201	90013551	0.00	63.61	0.00	0.00	63.61
39900	SOCO JR COLLEGE 20	90013556	0.00	84.81	0.00	0.00	84.81
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00

<b>TRA: 158-103</b>		<b>RDA TC 47900 (1998) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,300.56	0.00	0.00	5,300.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07400	SONOMA VLY HCD G.C	65040200	0.00	185.52	0.00	0.00	185.52
39700	SONOMA VLY UNIF 19	90013550	0.00	185.52	0.00	0.00	185.52
39710	SONOMA VLY UNIF 201	90013551	0.00	63.61	0.00	0.00	63.61
39900	SOCO JR COLLEGE 20	90013556	0.00	84.81	0.00	0.00	84.81
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00

<b>TRA: 158-103</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>6,103.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,103.94</b>

<b>TRA: 158-104</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	9,822.51	0.00	0.00	9,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.76	0.00	0.00	68.76
07400	SONOMA VLY HCD G.C	65040200	0.00	343.78	0.00	0.00	343.78
39700	SONOMA VLY UNIF 19	90013550	0.00	343.78	0.00	0.00	343.78
39710	SONOMA VLY UNIF 201	90013551	0.00	117.88	0.00	0.00	117.88
39900	SOCO JR COLLEGE 20	90013556	0.00	157.16	0.00	0.00	157.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.68	0.00	0.00	165.68
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00

<b>TRA: 158-104</b>		<b>RDA TC 47900 (1998) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	9,822.51	0.00	0.00	9,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.76	0.00	0.00	68.76
07400	SONOMA VLY HCD G.C	65040200	0.00	343.78	0.00	0.00	343.78
39700	SONOMA VLY UNIF 19	90013550	0.00	343.78	0.00	0.00	343.78
39710	SONOMA VLY UNIF 201	90013551	0.00	117.88	0.00	0.00	117.88
39900	SOCO JR COLLEGE 20	90013556	0.00	157.16	0.00	0.00	157.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.68	0.00	0.00	165.68
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00
<b>TRA: 158-104</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,741.55</b>	<b>0.00</b>	<b>0.00</b>	<b>14,741.55</b>

**TRA: 158-107 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	4,260.02	0.00	0.00	4,260.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.82	0.00	0.00	29.82
07400	SONOMA VLY HCD G.C	65040200	0.00	149.10	0.00	0.00	149.10
39700	SONOMA VLY UNIF 19	90013550	0.00	149.10	0.00	0.00	149.10
39710	SONOMA VLY UNIF 201	90013551	0.00	51.12	0.00	0.00	51.12
39900	SOCO JR COLLEGE 20	90013556	0.00	68.16	0.00	0.00	68.16
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,045.52	0.00	0.00	1,045.52
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	349.38	0.00	0.00	349.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 158-107 Total All Years**

00001	PROP 13 TAX RATE		0.00	4,260.02	0.00	0.00	4,260.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.82	0.00	0.00	29.82
07400	SONOMA VLY HCD G.C	65040200	0.00	149.10	0.00	0.00	149.10
39700	SONOMA VLY UNIF 19	90013550	0.00	149.10	0.00	0.00	149.10
39710	SONOMA VLY UNIF 201	90013551	0.00	51.12	0.00	0.00	51.12
39900	SOCO JR COLLEGE 20	90013556	0.00	68.16	0.00	0.00	68.16
50600	VALLEY OFTHEMOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VALLEY SANI	33080100	0.00	1,045.52	0.00	0.00	1,045.52
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	349.38	0.00	0.00	349.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 158-107 All-Years Totals:**

**0.00 6,369.22 0.00 0.00 6,369.22**

**TRA: 159-000 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	280,952.12	0.00	597.03-	280,355.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.63	0.00	4.18-	1,962.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,461.01	0.00	3.10-	1,457.91
18000	TWIN HILLS ELEM 199	90013526	0.00	8,147.71	0.00	17.31-	8,130.40
18011	TWIN HILLS ELEM 201	90013528	0.00	1,123.79	0.00	2.39-	1,121.40
36400	WEST SOCO UHSD 19	90013534	0.00	3,792.92	0.00	8.06-	3,784.86
36810	WEST SOCO UHSD 20	90013536	0.00	140.53	0.00	0.30-	140.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,404.80	0.00	2.99-	1,401.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,495.25	0.00	9.55-	4,485.70
53200	GOLD RIDGE FIRE	64070100	0.00	1,090.00	0.00	0.00	1,090.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUI	66040100	0.00	987.00	0.00	0.00	987.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,982.50	0.00	0.00	7,982.50

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	0.00	0.00	2,568.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,259.56	0.00	0.00	5,259.56
98000	10% PENALTY-TAX CO	80050300	0.00	9,415.26	0.00	0.00	9,415.26
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
<b>TRA: 159-000</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	280,952.12	0.00	597.03-	280,355.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.63	0.00	4.18-	1,962.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,461.01	0.00	3.10-	1,457.91
18000	TWIN HILLS ELEM 199	90013526	0.00	8,147.71	0.00	17.31-	8,130.40
18011	TWIN HILLS ELEM 201	90013528	0.00	1,123.79	0.00	2.39-	1,121.40
36400	WEST SOCO UHSD 19	90013534	0.00	3,792.92	0.00	8.06-	3,784.86
36810	WEST SOCO UHSD 20	90013536	0.00	140.53	0.00	0.30-	140.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,404.80	0.00	2.99-	1,401.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,495.25	0.00	9.55-	4,485.70
53200	GOLD RIDGE FIRE	64070100	0.00	1,090.00	0.00	0.00	1,090.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	987.00	0.00	0.00	987.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,982.50	0.00	0.00	7,982.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,568.00	0.00	0.00	2,568.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,259.56	0.00	0.00	5,259.56
98000	10% PENALTY-TAX CO	80050300	0.00	9,415.26	0.00	0.00	9,415.26
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	0.00	0.00	620.00
<b>TRA: 159-000 All-Years Totals:</b>			<b>0.00</b>	<b>333,432.08</b>	<b>0.00</b>	<b>644.91-</b>	<b>332,787.17</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 159-002</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	133,915.44	0.00	0.00	133,915.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	937.40	0.00	0.00	937.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	696.37	0.00	0.00	696.37
18000	TWIN HILLS ELEM 199	90013526	0.00	3,883.56	0.00	0.00	3,883.56
18011	TWIN HILLS ELEM 201	90013528	0.00	535.67	0.00	0.00	535.67
36400	WEST SOCO UHSD 19	90013534	0.00	1,807.86	0.00	0.00	1,807.86
36810	WEST SOCO UHSD 20	90013536	0.00	66.96	0.00	0.00	66.96
36811	WEST SOCO UHSD 20	90013535	0.00	669.56	0.00	0.00	669.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,142.63	0.00	0.00	2,142.63
53200	GOLD RIDGE FIRE	64070100	0.00	477.50	0.00	0.00	477.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	387.00	0.00	0.00	387.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,769.34	0.00	0.00	2,769.34
98000	10% PENALTY-TAX CO	80050300	0.00	3,554.69	0.00	0.00	3,554.69
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
<b>TRA: 159-002</b>		<b>Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	1,278.35	0.00	0.00	1,278.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.95	0.00	0.00	8.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.65	0.00	0.00	6.65

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	37.07	0.00	0.00	37.07
18011	TWIN HILLS ELEM 201	90013528	0.00	5.11	0.00	0.00	5.11
36400	WEST SOCO UHSD 19	90013534	0.00	17.26	0.00	0.00	17.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	23.01	0.00	0.00	23.01
98000	10% PENALTY-TAX CO	80050300	0.00	137.89	0.00	0.00	137.89
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	135,193.79	0.00	0.00	135,193.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.35	0.00	0.00	946.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	703.02	0.00	0.00	703.02
18000	TWIN HILLS ELEM 199	90013526	0.00	3,920.63	0.00	0.00	3,920.63
18011	TWIN HILLS ELEM 201	90013528	0.00	540.78	0.00	0.00	540.78
36400	WEST SOCO UHSD 19	90013534	0.00	1,825.12	0.00	0.00	1,825.12
36810	WEST SOCO UHSD 20	90013536	0.00	67.60	0.00	0.00	67.60
36811	WEST SOCO UHSD 20	90013535	0.00	671.48	0.00	0.00	671.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,165.64	0.00	0.00	2,165.64
53200	GOLD RIDGE FIRE	64070100	0.00	477.50	0.00	0.00	477.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	387.00	0.00	0.00	387.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,769.34	0.00	0.00	2,769.34
98000	10% PENALTY-TAX CO	80050300	0.00	3,692.58	0.00	0.00	3,692.58
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
<b>TRA: 159-002 All-Years Totals:</b>			<b>0.00</b>	<b>159,196.33</b>	<b>0.00</b>	<b>0.00</b>	<b>159,196.33</b>

<b>TRA: 159-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	54,493.04	0.00	0.00	54,493.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.45	0.00	0.00	381.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	283.37	0.00	0.00	283.37
18000	TWIN HILLS ELEM 199	90013526	0.00	1,580.29	0.00	0.00	1,580.29
18011	TWIN HILLS ELEM 201	90013528	0.00	217.98	0.00	0.00	217.98
36400	WEST SOCO UHSD 19	90013534	0.00	735.67	0.00	0.00	735.67
36810	WEST SOCO UHSD 20	90013536	0.00	27.25	0.00	0.00	27.25
36811	WEST SOCO UHSD 20	90013535	0.00	272.47	0.00	0.00	272.47
39900	SOCO JR COLLEGE 20	90013556	0.00	871.89	0.00	0.00	871.89
53200	GOLD RIDGE FIRE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.52	0.00	0.00	426.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 159-003 Total All Years</b>							

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**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	54,493.04	0.00	0.00	54,493.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.45	0.00	0.00	381.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	283.37	0.00	0.00	283.37
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,580.29	0.00	0.00	1,580.29
18011	TWIN HILLS ELEM 2010	90013528	0.00	217.98	0.00	0.00	217.98
36400	WEST SOCO UHSD 1995	90013534	0.00	735.67	0.00	0.00	735.67
36810	WEST SOCO UHSD 2010	90013536	0.00	27.25	0.00	0.00	27.25
36811	WEST SOCO UHSD 2010	90013535	0.00	272.47	0.00	0.00	272.47
39900	SOCO JR COLLEGE 2010	90013556	0.00	871.89	0.00	0.00	871.89
53200	GOLD RIDGE FIRE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	63.00	0.00	0.00	63.00
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.52	0.00	0.00	426.52
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 159-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>60,268.43</b>	<b>0.00</b>	<b>0.00</b>	<b>60,268.43</b>

**TRA: 159-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	44,948.25	0.00	0.00	44,948.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.64	0.00	0.00	314.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	233.73	0.00	0.00	233.73
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,303.50	0.00	0.00	1,303.50
18011	TWIN HILLS ELEM 2010	90013528	0.00	179.79	0.00	0.00	179.79
36400	WEST SOCO UHSD 1995	90013534	0.00	606.79	0.00	0.00	606.79
36810	WEST SOCO UHSD 2010	90013536	0.00	22.46	0.00	0.00	22.46
36811	WEST SOCO UHSD 2010	90013535	0.00	224.75	0.00	0.00	224.75
39900	SOCO JR COLLEGE 2010	90013556	0.00	719.14	0.00	0.00	719.14
53200	GOLD RIDGE FIRE	64070100	0.00	245.00	0.00	0.00	245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,017.38	0.00	0.00	2,017.38
97016	SCEIP ASSESSMENT -	80060300	0.00	279.99	0.00	0.00	279.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,360.63	0.00	0.00	1,360.63
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

**TRA: 159-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	44,948.25	0.00	0.00	44,948.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.64	0.00	0.00	314.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	233.73	0.00	0.00	233.73
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,303.50	0.00	0.00	1,303.50
18011	TWIN HILLS ELEM 2010	90013528	0.00	179.79	0.00	0.00	179.79
36400	WEST SOCO UHSD 1995	90013534	0.00	606.79	0.00	0.00	606.79
36810	WEST SOCO UHSD 2010	90013536	0.00	22.46	0.00	0.00	22.46
36811	WEST SOCO UHSD 2010	90013535	0.00	224.75	0.00	0.00	224.75

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	719.14	0.00	0.00	719.14
53200	GOLD RIDGE FIRE	64070100	0.00	245.00	0.00	0.00	245.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	600.00	0.00	0.00	600.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,017.38	0.00	0.00	2,017.38
97016	SCEIP ASSESSMENT -	80060300	0.00	279.99	0.00	0.00	279.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,360.63	0.00	0.00	1,360.63
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 159-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>55,788.05</b>	<b>0.00</b>	<b>0.00</b>	<b>55,788.05</b>
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TRA: 159-005	Tax Year 2015		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	43,389.08	0.00	0.00	43,389.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.73	0.00	0.00	303.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.64	0.00	0.00	225.64
18000	TWIN HILLS ELEM 199	90013526	0.00	1,258.28	0.00	0.00	1,258.28
18011	TWIN HILLS ELEM 201	90013528	0.00	173.54	0.00	0.00	173.54
36400	WEST SOCO UHSD 19	90013534	0.00	585.74	0.00	0.00	585.74
36810	WEST SOCO UHSD 20	90013536	0.00	21.67	0.00	0.00	21.67
36811	WEST SOCO UHSD 20	90013535	0.00	216.95	0.00	0.00	216.95
39900	SOCO JR COLLEGE 20	90013556	0.00	694.20	0.00	0.00	694.20
53200	GOLD RIDGE FIRE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.08	0.00	0.00	2,082.08
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 159-005	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	43,389.08	0.00	0.00	43,389.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.73	0.00	0.00	303.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	225.64	0.00	0.00	225.64
18000	TWIN HILLS ELEM 199	90013526	0.00	1,258.28	0.00	0.00	1,258.28
18011	TWIN HILLS ELEM 201	90013528	0.00	173.54	0.00	0.00	173.54
36400	WEST SOCO UHSD 19	90013534	0.00	585.74	0.00	0.00	585.74
36810	WEST SOCO UHSD 20	90013536	0.00	21.67	0.00	0.00	21.67
36811	WEST SOCO UHSD 20	90013535	0.00	216.95	0.00	0.00	216.95
39900	SOCO JR COLLEGE 20	90013556	0.00	694.20	0.00	0.00	694.20
53200	GOLD RIDGE FIRE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,082.08	0.00	0.00	2,082.08
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 159-005 All-Years Totals:</b>			<b>0.00</b>	<b>51,140.91</b>	<b>0.00</b>	<b>0.00</b>	<b>51,140.91</b>
<b>TRA: 159-010 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	18,215.64	0.00	0.00	18,215.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.51	0.00	0.00	127.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.72	0.00	0.00	94.72
18000	TWIN HILLS ELEM 1995	90013526	0.00	528.25	0.00	0.00	528.25
18011	TWIN HILLS ELEM 2010	90013528	0.00	72.86	0.00	0.00	72.86
36400	WEST SOCO UHSD 1995	90013534	0.00	245.91	0.00	0.00	245.91
36810	WEST SOCO UHSD 2010	90013536	0.00	9.12	0.00	0.00	9.12
36811	WEST SOCO UHSD 2010	90013535	0.00	91.07	0.00	0.00	91.07
39900	SOCO JR COLLEGE 2010	90013556	0.00	291.44	0.00	0.00	291.44
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.71	0.00	0.00	82.71
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	728.39	0.00	0.00	728.39
98500	COST-TAX COLLECTOR	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 159-010 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	18,215.64	0.00	0.00	18,215.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.51	0.00	0.00	127.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.72	0.00	0.00	94.72
18000	TWIN HILLS ELEM 1995	90013526	0.00	528.25	0.00	0.00	528.25
18011	TWIN HILLS ELEM 2010	90013528	0.00	72.86	0.00	0.00	72.86
36400	WEST SOCO UHSD 1995	90013534	0.00	245.91	0.00	0.00	245.91
36810	WEST SOCO UHSD 2010	90013536	0.00	9.12	0.00	0.00	9.12
36811	WEST SOCO UHSD 2010	90013535	0.00	91.07	0.00	0.00	91.07
39900	SOCO JR COLLEGE 2010	90013556	0.00	291.44	0.00	0.00	291.44
53200	GOLD RIDGE FIRE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	82.71	0.00	0.00	82.71
74600	PALM DRIVE HEALTH C	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	728.39	0.00	0.00	728.39
98500	COST-TAX COLLECTOR	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 159-010 All-Years Totals:</b>			<b>0.00</b>	<b>21,485.62</b>	<b>0.00</b>	<b>0.00</b>	<b>21,485.62</b>
<b>TRA: 159-012 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	14,549.68	0.00	0.00	14,549.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.85	0.00	0.00	101.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.66	0.00	0.00	75.66
18000	TWIN HILLS ELEM 1995	90013526	0.00	421.95	0.00	0.00	421.95
18011	TWIN HILLS ELEM 2010	90013528	0.00	58.19	0.00	0.00	58.19
36400	WEST SOCO UHSD 1995	90013534	0.00	196.42	0.00	0.00	196.42
36810	WEST SOCO UHSD 2010	90013536	0.00	7.28	0.00	0.00	7.28

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	72.74	0.00	0.00	72.74
39900	SOCO JR COLLEGE 20	90013556	0.00	232.79	0.00	0.00	232.79
53200	GOLD RIDGE FIRE	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.04	0.00	0.00	86.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,066.75	0.00	0.00	1,066.75
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 159-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,549.68	0.00	0.00	14,549.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.85	0.00	0.00	101.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	75.66	0.00	0.00	75.66
18000	TWIN HILLS ELEM 199	90013526	0.00	421.95	0.00	0.00	421.95
18011	TWIN HILLS ELEM 201	90013528	0.00	58.19	0.00	0.00	58.19
36400	WEST SOCO UHSD 19	90013534	0.00	196.42	0.00	0.00	196.42
36810	WEST SOCO UHSD 20	90013536	0.00	7.28	0.00	0.00	7.28
36811	WEST SOCO UHSD 20	90013535	0.00	72.74	0.00	0.00	72.74
39900	SOCO JR COLLEGE 20	90013556	0.00	232.79	0.00	0.00	232.79
53200	GOLD RIDGE FIRE	64070100	0.00	82.50	0.00	0.00	82.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.04	0.00	0.00	86.04
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,066.75	0.00	0.00	1,066.75
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 159-012 All-Years Totals:</b>			<b>0.00</b>	<b>18,021.35</b>	<b>0.00</b>	<b>0.00</b>	<b>18,021.35</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 159-013 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	21,950.29	0.00	0.00	21,950.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.65	0.00	0.00	153.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.13	0.00	0.00	114.13
18000	TWIN HILLS ELEM 199	90013526	0.00	636.56	0.00	0.00	636.56
18011	TWIN HILLS ELEM 201	90013528	0.00	87.81	0.00	0.00	87.81
36400	WEST SOCO UHSD 19	90013534	0.00	296.32	0.00	0.00	296.32
36810	WEST SOCO UHSD 20	90013536	0.00	10.98	0.00	0.00	10.98
36811	WEST SOCO UHSD 20	90013535	0.00	109.76	0.00	0.00	109.76
39900	SOCO JR COLLEGE 20	90013556	0.00	351.20	0.00	0.00	351.20
53200	GOLD RIDGE FIRE	64070100	0.00	92.50	0.00	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	105.18	0.00	0.00	105.18
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.00	0.00	0.00	237.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-013 Total All Years</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	21,950.29	0.00	0.00	21,950.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.65	0.00	0.00	153.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.13	0.00	0.00	114.13
18000	TWIN HILLS ELEM 1995	90013526	0.00	636.56	0.00	0.00	636.56
18011	TWIN HILLS ELEM 2010	90013528	0.00	87.81	0.00	0.00	87.81
36400	WEST SOCO UHSD 1995	90013534	0.00	296.32	0.00	0.00	296.32
36810	WEST SOCO UHSD 2010	90013536	0.00	10.98	0.00	0.00	10.98
36811	WEST SOCO UHSD 2010	90013535	0.00	109.76	0.00	0.00	109.76
39900	SOCO JR COLLEGE 2010	90013556	0.00	351.20	0.00	0.00	351.20
53200	GOLD RIDGE FIRE	64070100	0.00	92.50	0.00	0.00	92.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	105.18	0.00	0.00	105.18
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	237.00	0.00	0.00	237.00
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 159-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>25,405.38</b>	<b>0.00</b>	<b>0.00</b>	<b>25,405.38</b>

**TRA: 159-015 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,553.20	0.00	0.00	1,553.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.08	0.00	0.00	8.08
18000	TWIN HILLS ELEM 1995	90013526	0.00	45.04	0.00	0.00	45.04
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.21	0.00	0.00	6.21
36400	WEST SOCO UHSD 1995	90013534	0.00	20.97	0.00	0.00	20.97
36810	WEST SOCO UHSD 2010	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 2010	90013535	0.00	7.77	0.00	0.00	7.77
39900	SOCO JR COLLEGE 2010	90013556	0.00	24.85	0.00	0.00	24.85
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	11.78	0.00	0.00	11.78
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: 159-015 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,553.20	0.00	0.00	1,553.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.08	0.00	0.00	8.08
18000	TWIN HILLS ELEM 1995	90013526	0.00	45.04	0.00	0.00	45.04
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.21	0.00	0.00	6.21
36400	WEST SOCO UHSD 1995	90013534	0.00	20.97	0.00	0.00	20.97
36810	WEST SOCO UHSD 2010	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 2010	90013535	0.00	7.77	0.00	0.00	7.77
39900	SOCO JR COLLEGE 2010	90013556	0.00	24.85	0.00	0.00	24.85
53200	GOLD RIDGE FIRE	64070100	0.00	2.50	0.00	0.00	2.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	11.78	0.00	0.00	11.78
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

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 159-015 All-Years Totals:</b>			<b>0.00</b>	<b>1,793.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.55</b>
<b>TRA: 159-016 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,233.61	0.00	0.00	4,233.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.64	0.00	0.00	29.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.01	0.00	0.00	22.01
18000	TWIN HILLS ELEM 1995	90013526	0.00	122.77	0.00	0.00	122.77
18011	TWIN HILLS ELEM 2010	90013528	0.00	16.93	0.00	0.00	16.93
36400	WEST SOCO UHSD 1995	90013534	0.00	57.15	0.00	0.00	57.15
36810	WEST SOCO UHSD 2010	90013536	0.00	2.12	0.00	0.00	2.12
36811	WEST SOCO UHSD 2010	90013535	0.00	21.17	0.00	0.00	21.17
39900	SOCO JR COLLEGE 2010	90013556	0.00	67.74	0.00	0.00	67.74
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.56	0.00	0.00	12.56
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
<b>TRA: 159-016 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,233.61	0.00	0.00	4,233.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.64	0.00	0.00	29.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.01	0.00	0.00	22.01
18000	TWIN HILLS ELEM 1995	90013526	0.00	122.77	0.00	0.00	122.77
18011	TWIN HILLS ELEM 2010	90013528	0.00	16.93	0.00	0.00	16.93
36400	WEST SOCO UHSD 1995	90013534	0.00	57.15	0.00	0.00	57.15
36810	WEST SOCO UHSD 2010	90013536	0.00	2.12	0.00	0.00	2.12
36811	WEST SOCO UHSD 2010	90013535	0.00	21.17	0.00	0.00	21.17
39900	SOCO JR COLLEGE 2010	90013556	0.00	67.74	0.00	0.00	67.74
53200	GOLD RIDGE FIRE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUITO	66040200	0.00	12.56	0.00	0.00	12.56
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
<b>TRA: 159-016 All-Years Totals:</b>			<b>0.00</b>	<b>4,719.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.70</b>
<b>TRA: 168-001 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	65,154.55	0.00	0.00	65,154.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.06	0.00	0.00	456.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,345.55	0.00	0.00	2,345.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,498.56	0.00	0.00	1,498.56
39900	SOCO JR COLLEGE 2010	90013556	0.00	1,042.46	0.00	0.00	1,042.46
74201	MS-SONOMA MOSQUITO	66040200	0.00	382.69	0.00	0.00	382.69
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,086.14	0.00	0.00	2,086.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,981.61	0.00	0.00	1,981.61
98500	COST-TAX COLLECTOR	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 168-001 Total All Years</b>							

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	65,154.55	0.00	0.00	65,154.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	456.06	0.00	0.00	456.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,345.55	0.00	0.00	2,345.55
36510	PETALUMA HIGH 2014	90013570	0.00	1,498.56	0.00	0.00	1,498.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,042.46	0.00	0.00	1,042.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	382.69	0.00	0.00	382.69
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,086.14	0.00	0.00	2,086.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,981.61	0.00	0.00	1,981.61
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 168-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>75,557.62</b>	<b>0.00</b>	<b>0.00</b>	<b>75,557.62</b>
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<b>TRA: 168-002</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	66.56	0.00	0.00	66.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	0.00	2.40
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.33	0.00	0.00	0.33
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.73	0.00	0.00	11.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 168-002</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	66.56	0.00	0.00	66.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
36500	PETALUMA HIGH 1992	90013541	0.00	2.40	0.00	0.00	2.40
36510	PETALUMA HIGH 2014	90013570	0.00	1.53	0.00	0.00	1.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.33	0.00	0.00	0.33
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	80050300	0.00	11.73	0.00	0.00	11.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 168-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>149.08</b>	<b>0.00</b>	<b>0.00</b>	<b>149.08</b>
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<b>TRA: 168-006</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	34,750.00	0.00	0.00	34,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.25	0.00	0.00	243.25
36500	PETALUMA HIGH 1992	90013541	0.00	1,251.00	0.00	0.00	1,251.00
36510	PETALUMA HIGH 2014	90013570	0.00	799.25	0.00	0.00	799.25
39900	SOCO JR COLLEGE 20	90013556	0.00	556.01	0.00	0.00	556.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.40	0.00	0.00	81.40
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,222.78	0.00	0.00	3,222.78

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 168-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	34,750.00	0.00	0.00	34,750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.25	0.00	0.00	243.25
36500	PETALUMA HIGH 1992	90013541	0.00	1,251.00	0.00	0.00	1,251.00
36510	PETALUMA HIGH 2014	90013570	0.00	799.25	0.00	0.00	799.25
39900	SOCO JR COLLEGE 20	90013556	0.00	556.01	0.00	0.00	556.01
53100	RANCHO ADOBE FS-PI	64110100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.40	0.00	0.00	81.40
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,222.78	0.00	0.00	3,222.78
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 168-006 All-Years Totals:</b>			<b>0.00</b>	<b>41,503.69</b>	<b>0.00</b>	<b>0.00</b>	<b>41,503.69</b>
<b>TRA: 168-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	289.82	0.00	0.00	289.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.03	0.00	0.00	2.03
36500	PETALUMA HIGH 1992	90013541	0.00	10.43	0.00	0.00	10.43
36510	PETALUMA HIGH 2014	90013570	0.00	6.67	0.00	0.00	6.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
50900	COUNTY FIRE CFD#4 \	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.22	0.00	0.00	1.22
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 168-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	289.82	0.00	0.00	289.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.03	0.00	0.00	2.03
36500	PETALUMA HIGH 1992	90013541	0.00	10.43	0.00	0.00	10.43
36510	PETALUMA HIGH 2014	90013570	0.00	6.67	0.00	0.00	6.67
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
50900	COUNTY FIRE CFD#4 \	20030200	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.22	0.00	0.00	1.22
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 168-007 All-Years Totals:</b>			<b>0.00</b>	<b>449.81</b>	<b>0.00</b>	<b>0.00</b>	<b>449.81</b>
<b>TRA: 169-000 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,471.24	0.00	0.00	4,471.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.30	0.00	0.00	31.30
36500	PETALUMA HIGH 1992	90013541	0.00	160.97	0.00	0.00	160.97
36510	PETALUMA HIGH 2014	90013570	0.00	102.84	0.00	0.00	102.84
39900	SOCO JR COLLEGE 20	90013556	0.00	71.54	0.00	0.00	71.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
<b>TRA: 169-000 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,471.24	0.00	0.00	4,471.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.30	0.00	0.00	31.30
36500	PETALUMA HIGH 1992	90013541	0.00	160.97	0.00	0.00	160.97

\* - To TRA

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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	102.84	0.00	0.00	102.84
39900	SOCO JR COLLEGE 20	90013556	0.00	71.54	0.00	0.00	71.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
<b>TRA: 169-000</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,948.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948.89</b>
<b>TRA: 175-003</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	107,617.94	0.00	108.60-	107,509.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.33	0.00	0.76-	752.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,874.27	0.00	3.91-	3,870.36
36510	PETALUMA HIGH 2014	90013570	0.00	2,475.20	0.00	2.50-	2,472.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,721.90	0.00	1.74-	1,720.16
53100	RANCHO ADOBE FS-PI	64110100	0.00	940.00	0.00	0.00	940.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	0.00	0.00	333.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,137.60	0.00	0.00	3,137.60
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
<b>TRA: 175-003</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	116.40-	116.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.81-	0.81-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.19-	4.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.38-	3.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.10-	2.10-
<b>TRA: 175-003</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	125.00-	125.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.88-	0.88-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.50-	4.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.35-	2.35-
<b>TRA: 175-003</b>	<b>Tax Year 2012</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.10-	138.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.97-	0.97-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	4.72-	4.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.90-	2.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.35-	14.35-
<b>TRA: 175-003</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	107,617.94	0.00	488.10-	107,129.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.33	0.00	3.42-	749.91
36500	PETALUMA HIGH 1992	90013541	0.00	3,874.27	0.00	17.32-	3,856.95
36510	PETALUMA HIGH 2014	90013570	0.00	2,475.20	0.00	5.88-	2,469.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,721.90	0.00	9.09-	1,712.81
53100	RANCHO ADOBE FS-PI	64110100	0.00	940.00	0.00	0.00	940.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.35-	14.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	333.00	0.00	0.00	333.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,137.60	0.00	0.00	3,137.60
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

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<b>TRA: 175-003</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>121,863.24</b>	<b>0.00</b>	<b>538.16-</b>	<b>121,325.08</b>
<b>TRA: 176-009</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	107,870.58	0.00	0.00	107,870.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.08	0.00	0.00	755.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,099.09	0.00	0.00	4,099.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,725.93	0.00	0.00	1,725.93
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	2,230.40	0.00	0.00	2,230.40
74201	MS-SONOMA MOSQUI	66040200	0.00	553.67	0.00	0.00	553.67
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,921.94	0.00	0.00	1,921.94
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 176-009</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	107,870.58	0.00	0.00	107,870.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.08	0.00	0.00	755.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,099.09	0.00	0.00	4,099.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,725.93	0.00	0.00	1,725.93
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	2,230.40	0.00	0.00	2,230.40
74201	MS-SONOMA MOSQUI	66040200	0.00	553.67	0.00	0.00	553.67
74800	NORTH SO CO HOSPIT	65020100	0.00	3,075.00	0.00	0.00	3,075.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,921.94	0.00	0.00	1,921.94
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 176-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>122,451.69</b>	<b>0.00</b>	<b>0.00</b>	<b>122,451.69</b>
<b>TRA: 176-011</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	567.93	0.00	0.00	567.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.58	0.00	0.00	21.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9.09	0.00	0.00	9.09
74201	MS-SONOMA MOSQUI	66040200	0.00	32.22	0.00	0.00	32.22
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 176-011</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	567.93	0.00	0.00	567.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	21.58	0.00	0.00	21.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9.09	0.00	0.00	9.09
74201	MS-SONOMA MOSQUI	66040200	0.00	32.22	0.00	0.00	32.22
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 176-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>784.80</b>	<b>0.00</b>	<b>0.00</b>	<b>784.80</b>
<b>TRA: 176-012</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	431.40	0.00	0.00	431.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.02	0.00	0.00	3.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	16.39	0.00	0.00	16.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6.91	0.00	0.00	6.91
74201	MS-SONOMA MOSQUI	66040200	0.00	14.90	0.00	0.00	14.90

\* - 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	2.09	0.00	0.00	2.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 176-012 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	431.40	0.00	0.00	431.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.02	0.00	0.00	3.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	16.39	0.00	0.00	16.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6.91	0.00	0.00	6.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.90	0.00	0.00	14.90
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	2.09	0.00	0.00	2.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 176-012 All-Years Totals:</b>			<b>0.00</b>	<b>569.71</b>	<b>0.00</b>	<b>0.00</b>	<b>569.71</b>
<b>TRA: 176-018 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	522.55	0.00	0.00	522.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.44	0.00	0.00	0.44
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
<b>TRA: 176-018 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	522.55	0.00	0.00	522.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.66	0.00	0.00	3.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.86	0.00	0.00	19.86
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
52100	WINDSOR FIRE	64180100	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	64180100	0.00	18.49	0.00	0.00	18.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.44	0.00	0.00	0.44
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
<b>TRA: 176-018 All-Years Totals:</b>			<b>0.00</b>	<b>659.67</b>	<b>0.00</b>	<b>0.00</b>	<b>659.67</b>
<b>TRA: 176-019 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	20,104.22	0.00	0.00	20,104.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.73	0.00	0.00	140.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	763.96	0.00	0.00	763.96
39900	SOCO JR COLLEGE 20	90013556	0.00	321.66	0.00	0.00	321.66
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.79	0.00	0.00	34.79
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,096.78	0.00	0.00	2,096.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 176-019 Total All Years</b>							

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00001	PROP 13 TAX RATE		0.00	20,104.22	0.00	0.00	20,104.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.73	0.00	0.00	140.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	763.96	0.00	0.00	763.96
39900	SOCO JR COLLEGE 20	90013556	0.00	321.66	0.00	0.00	321.66
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.79	0.00	0.00	34.79
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,096.78	0.00	0.00	2,096.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 176-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>23,919.64</b>	<b>0.00</b>	<b>0.00</b>	<b>23,919.64</b>
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**TRA: 176-020 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	911.50	0.00	0.00	911.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.39	0.00	0.00	6.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.64	0.00	0.00	34.64
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	0.00	14.58
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.90	0.00	0.00	15.90
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00

**TRA: 176-020 Total All Years**

00001	PROP 13 TAX RATE		0.00	911.50	0.00	0.00	911.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.39	0.00	0.00	6.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.64	0.00	0.00	34.64
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	0.00	14.58
51300	FORESTVILLE FIRE	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.90	0.00	0.00	15.90
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00

<b>TRA: 176-020</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,380.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.51</b>
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**TRA: 176-022 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	29,136.62	0.00	0.00	29,136.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.96	0.00	0.00	203.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,107.18	0.00	0.00	1,107.18
39900	SOCO JR COLLEGE 20	90013556	0.00	466.18	0.00	0.00	466.18
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.46	0.00	0.00	36.46
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00

**TRA: 176-022 Total All Years**

00001	PROP 13 TAX RATE		0.00	29,136.62	0.00	0.00	29,136.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.96	0.00	0.00	203.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,107.18	0.00	0.00	1,107.18
39900	SOCO JR COLLEGE 20	90013556	0.00	466.18	0.00	0.00	466.18

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	36.46	0.00	0.00	36.46
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
<b>TRA: 176-022</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,367.90</b>	<b>0.00</b>	<b>0.00</b>	<b>31,367.90</b>

<b>TRA: 176-023</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	114,041.80	0.00	0.00	114,041.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.29	0.00	0.00	798.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,333.57	0.00	0.00	4,333.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,824.66	0.00	0.00	1,824.66
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	275.42	0.00	0.00	275.42
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	994.75	0.00	0.00	994.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 176-023</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	114,041.80	0.00	0.00	114,041.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.29	0.00	0.00	798.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,333.57	0.00	0.00	4,333.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,824.66	0.00	0.00	1,824.66
50800	COUNTY FIRE-CFD#5 I	20030100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	275.42	0.00	0.00	275.42
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	994.75	0.00	0.00	994.75
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 176-023</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>123,803.49</b>	<b>0.00</b>	<b>0.00</b>	<b>123,803.49</b>

<b>TRA: 176-024</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	5,340.62	0.00	0.00	5,340.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.39	0.00	0.00	37.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	202.95	0.00	0.00	202.95
39900	SOCO JR COLLEGE 20	90013556	0.00	85.45	0.00	0.00	85.45
74201	MS-SONOMA MOSQUI	66040200	0.00	30.19	0.00	0.00	30.19
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00

<b>TRA: 176-024</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	5,340.62	0.00	0.00	5,340.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.39	0.00	0.00	37.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	202.95	0.00	0.00	202.95
39900	SOCO JR COLLEGE 20	90013556	0.00	85.45	0.00	0.00	85.45
74201	MS-SONOMA MOSQUI	66040200	0.00	30.19	0.00	0.00	30.19
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
<b>TRA: 176-024</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,071.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.60</b>

<b>TRA: 178-001</b>		<b>Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	2,722.59	0.00	0.00	2,722.59

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	19.06	0.00	0.00	19.06
24201	WILMAR ELEM 2012 BC	90013563	0.00	68.07	0.00	0.00	68.07
36500	PETALUMA HIGH 1992	90013541	0.00	98.01	0.00	0.00	98.01
36510	PETALUMA HIGH 2014	90013570	0.00	62.61	0.00	0.00	62.61
39900	SOCO JR COLLEGE 20	90013556	0.00	43.55	0.00	0.00	43.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUII	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
76001	WILMAR ELEM SPECIA	90015201	0.00	100.00	0.00	0.00	100.00
<b>TRA: 178-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,722.59	0.00	0.00	2,722.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.06	0.00	0.00	19.06
24201	WILMAR ELEM 2012 BC	90013563	0.00	68.07	0.00	0.00	68.07
36500	PETALUMA HIGH 1992	90013541	0.00	98.01	0.00	0.00	98.01
36510	PETALUMA HIGH 2014	90013570	0.00	62.61	0.00	0.00	62.61
39900	SOCO JR COLLEGE 20	90013556	0.00	43.55	0.00	0.00	43.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUII	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
76001	WILMAR ELEM SPECIA	90015201	0.00	100.00	0.00	0.00	100.00
<b>TRA: 178-001 All-Years Totals:</b>			<b>0.00</b>	<b>3,257.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,257.89</b>
<b>TRA: 178-003 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	9,619.16	0.00	0.00	9,619.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.33	0.00	0.00	67.33
24201	WILMAR ELEM 2012 BC	90013563	0.00	240.48	0.00	0.00	240.48
36500	PETALUMA HIGH 1992	90013541	0.00	346.29	0.00	0.00	346.29
36510	PETALUMA HIGH 2014	90013570	0.00	221.25	0.00	0.00	221.25
39900	SOCO JR COLLEGE 20	90013556	0.00	153.90	0.00	0.00	153.90
74200	MS-SONOMA MOSQUII	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
<b>TRA: 178-003 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,619.16	0.00	0.00	9,619.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.33	0.00	0.00	67.33
24201	WILMAR ELEM 2012 BC	90013563	0.00	240.48	0.00	0.00	240.48
36500	PETALUMA HIGH 1992	90013541	0.00	346.29	0.00	0.00	346.29
36510	PETALUMA HIGH 2014	90013570	0.00	221.25	0.00	0.00	221.25
39900	SOCO JR COLLEGE 20	90013556	0.00	153.90	0.00	0.00	153.90
74200	MS-SONOMA MOSQUII	66040100	0.00	27.00	0.00	0.00	27.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	90015201	0.00	75.00	0.00	0.00	75.00
<b>TRA: 178-003 All-Years Totals:</b>			<b>0.00</b>	<b>10,825.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10,825.41</b>
<b>TRA: 178-007 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	30,299.50	3,661.64-	0.00	26,637.86

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	212.09	25.63-	0.00	186.46
24201	WILMAR ELEM 2012 BC	90013563	0.00	757.48	91.54-	0.00	665.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,090.78	131.82-	0.00	958.96
36510	PETALUMA HIGH 2014	90013570	0.00	696.92	84.22-	0.00	612.70
39900	SOCO JR COLLEGE 20	90013556	0.00	484.80	58.59-	0.00	426.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	370.00	40.00-	0.00	330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	12.00-	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	25.00-	0.00	425.00
76001	WILMAR ELEM SPECIA	90015201	0.00	450.00	25.00-	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.03	415.54-	0.00	411.49
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
<b>TRA: 178-007 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	30,299.50	3,661.64-	0.00	26,637.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212.09	25.63-	0.00	186.46
24201	WILMAR ELEM 2012 BC	90013563	0.00	757.48	91.54-	0.00	665.94
36500	PETALUMA HIGH 1992	90013541	0.00	1,090.78	131.82-	0.00	958.96
36510	PETALUMA HIGH 2014	90013570	0.00	696.92	84.22-	0.00	612.70
39900	SOCO JR COLLEGE 20	90013556	0.00	484.80	58.59-	0.00	426.21
53100	RANCHO ADOBE FS-PI	64110100	0.00	370.00	40.00-	0.00	330.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	12.00-	0.00	141.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	25.00-	0.00	425.00
76001	WILMAR ELEM SPECIA	90015201	0.00	450.00	25.00-	0.00	425.00
98000	10% PENALTY-TAX CO	80050300	0.00	827.03	415.54-	0.00	411.49
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00

<b>TRA: 178-007</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>35,871.60</b>	<b>4,590.98-</b>	<b>0.00</b>	<b>31,280.62</b>
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<b>TRA: 178-008 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	152,094.78	0.00	0.00	152,094.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,064.67	0.00	0.00	1,064.67
24201	WILMAR ELEM 2012 BC	90013563	0.00	3,802.44	0.00	0.00	3,802.44
36500	PETALUMA HIGH 1992	90013541	0.00	5,475.44	0.00	0.00	5,475.44
36510	PETALUMA HIGH 2014	90013570	0.00	3,498.20	0.00	0.00	3,498.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,433.52	0.00	0.00	2,433.52
50900	COUNTY FIRE CFD#4	20030200	0.00	4,202.00	0.00	0.00	4,202.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,850.00	0.00	0.00	1,850.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,105.53	0.00	0.00	3,105.53
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00

<b>TRA: 178-008 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	125.00	0.00	0.00	125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
24201	WILMAR ELEM 2012 BC	90013563	0.00	3.13	0.00	0.00	3.13
36500	PETALUMA HIGH 1992	90013541	0.00	4.50	0.00	0.00	4.50
36510	PETALUMA HIGH 2014	90013570	0.00	3.63	0.00	0.00	3.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2.25	0.00	0.00	2.25

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 178-008 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	152,219.78	0.00	0.00	152,219.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,065.55	0.00	0.00	1,065.55
24201	WILMAR ELEM 2012 BC	90013563	0.00	3,805.57	0.00	0.00	3,805.57
36500	PETALUMA HIGH 1992	90013541	0.00	5,479.94	0.00	0.00	5,479.94
36510	PETALUMA HIGH 2014	90013570	0.00	3,501.83	0.00	0.00	3,501.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2,435.77	0.00	0.00	2,435.77
50900	COUNTY FIRE CFD#4 \	20030200	0.00	4,202.00	0.00	0.00	4,202.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
76001	WILMAR ELEM SPECIA	90015201	0.00	1,850.00	0.00	0.00	1,850.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,105.53	0.00	0.00	3,105.53
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
<b>TRA: 178-008 All-Years Totals:</b>			<b>0.00</b>	<b>180,363.97</b>	<b>0.00</b>	<b>0.00</b>	<b>180,363.97</b>
<b>TRA: 179-006 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	248,521.67	0.00	0.00	248,521.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,739.64	0.00	0.00	1,739.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,645.03	0.00	0.00	17,645.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,680.52	0.00	0.00	11,680.52
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,106.52	0.00	0.00	3,106.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,976.34	0.00	0.00	3,976.34
52100	WINDSOR FIRE	64180100	0.00	2,509.01	0.00	0.00	2,509.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,793.05	0.00	0.00	1,793.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
<b>TRA: 179-006 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	2,971.18	0.00	0.00	2,971.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.80	0.00	0.00	20.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	216.90	0.00	0.00	216.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	139.64	0.00	0.00	139.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.14	0.00	0.00	37.14
39900	SOCO JR COLLEGE 20	90013556	0.00	53.48	0.00	0.00	53.48
98000	10% PENALTY-TAX CO	80050300	0.00	343.90	0.00	0.00	343.90
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 179-006 Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	3,286.88	0.00	0.00	3,286.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.00	0.00	0.00	23.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	255.06	0.00	0.00	255.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	161.06	0.00	0.00	161.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	37.80	0.00	0.00	37.80
39900	SOCO JR COLLEGE 20	90013556	0.00	61.80	0.00	0.00	61.80
98000	10% PENALTY-TAX CO	80050300	0.00	382.56	0.00	0.00	382.56
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 179-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	254,779.73	0.00	0.00	254,779.73

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,783.44	0.00	0.00	1,783.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,116.99	0.00	0.00	18,116.99
38908	WINDSOR UNIF 2008 B	90013553	0.00	11,981.22	0.00	0.00	11,981.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,181.46	0.00	0.00	3,181.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,091.62	0.00	0.00	4,091.62
52100	WINDSOR FIRE	64180100	0.00	2,509.01	0.00	0.00	2,509.01
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,793.05	0.00	0.00	1,793.05
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	726.46	0.00	0.00	726.46
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 179-006</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>299,883.98</b>	<b>0.00</b>	<b>0.00</b>	<b>299,883.98</b>
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**TRA: 179-009 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,579.40	0.00	0.00	1,579.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.06	0.00	0.00	11.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	112.14	0.00	0.00	112.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.24	0.00	0.00	74.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.74	0.00	0.00	19.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.28	0.00	0.00	25.28
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	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.54	0.00	0.00	105.54

**TRA: 179-009 Total All Years**

00001	PROP 13 TAX RATE		0.00	1,579.40	0.00	0.00	1,579.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.06	0.00	0.00	11.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	112.14	0.00	0.00	112.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	74.24	0.00	0.00	74.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	19.74	0.00	0.00	19.74
39900	SOCO JR COLLEGE 20	90013556	0.00	25.28	0.00	0.00	25.28
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	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.54	0.00	0.00	105.54

<b>TRA: 179-009</b>	<b>All-Years Totals:</b>	<b>0.00</b>	<b>2,216.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216.40</b>
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**TRA: 179-011 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	656.07	0.00	0.00	656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.59	0.00	0.00	4.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	46.58	0.00	0.00	46.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	30.84	0.00	0.00	30.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.20	0.00	0.00	8.20
39900	SOCO JR COLLEGE 20	90013556	0.00	10.50	0.00	0.00	10.50

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 179-011 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	656.07	0.00	0.00	656.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.59	0.00	0.00	4.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	46.58	0.00	0.00	46.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	30.84	0.00	0.00	30.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.20	0.00	0.00	8.20
39900	SOCO JR COLLEGE 20	90013556	0.00	10.50	0.00	0.00	10.50
<b>TRA: 179-011 All-Years Totals:</b>			<b>0.00</b>	<b>756.78</b>	<b>0.00</b>	<b>0.00</b>	<b>756.78</b>
<b>TRA: 179-017 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	565.47	0.00	0.00	565.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	40.15	0.00	0.00	40.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	26.58	0.00	0.00	26.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	7.07	0.00	0.00	7.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.05	0.00	0.00	9.05
<b>TRA: 179-017 Total All Years</b>			<b>0.00</b>	<b>652.28</b>	<b>0.00</b>	<b>0.00</b>	<b>652.28</b>
<b>TRA: 179-018 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,262.73-	5,262.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	36.84-	36.84-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	384.18-	384.18-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	247.35-	247.35-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	65.78-	65.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	94.73-	94.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	231.31-	231.31-
<b>TRA: 179-018 Total All Years</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,322.92-</b>	<b>6,322.92-</b>
<b>TRA: 179-032 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	144,835.04	0.00	0.00	144,835.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,013.84	0.00	0.00	1,013.84

\* - 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
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,283.30	0.00	0.00	10,283.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,807.26	0.00	0.00	6,807.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,810.43	0.00	0.00	1,810.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.37	0.00	0.00	2,317.37
51700	RINCON VALLEY FIRE	64120100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,636.99	0.00	0.00	2,636.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 179-032 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	144,835.04	0.00	0.00	144,835.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,013.84	0.00	0.00	1,013.84
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,283.30	0.00	0.00	10,283.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,807.26	0.00	0.00	6,807.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,810.43	0.00	0.00	1,810.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,317.37	0.00	0.00	2,317.37
51700	RINCON VALLEY FIRE	64120100	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,636.99	0.00	0.00	2,636.99
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 179-032 All-Years Totals:</b>			<b>0.00</b>	<b>171,367.23</b>	<b>0.00</b>	<b>0.00</b>	<b>171,367.23</b>

<b>TRA: 179-038 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,867.83	0.00	0.00	3,867.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.07	0.00	0.00	27.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	274.62	0.00	0.00	274.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.79	0.00	0.00	181.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.35	0.00	0.00	48.35
39900	SOCO JR COLLEGE 20	90013556	0.00	61.89	0.00	0.00	61.89
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

<b>TRA: 179-038 Total All Years</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,867.83	0.00	0.00	3,867.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.07	0.00	0.00	27.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	274.62	0.00	0.00	274.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	181.79	0.00	0.00	181.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	48.35	0.00	0.00	48.35
39900	SOCO JR COLLEGE 20	90013556	0.00	61.89	0.00	0.00	61.89
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
<b>TRA: 179-038 All-Years Totals:</b>			<b>0.00</b>	<b>4,572.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,572.55</b>

<b>TRA: 179-049 Tax Year 2015</b>							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total



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**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	273,075.28	8,082.39-	8,563.48-	256,429.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,911.52	56.58-	59.94-	1,795.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	19,388.37	573.85-	608.01-	18,206.51
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,834.55	379.87-	402.48-	12,052.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,413.45	101.03-	107.05-	3,205.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,369.17	129.32-	137.01-	4,102.84
52100	WINDSOR FIRE	64180100	0.00	2,515.23	67.56-	0.00	2,447.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,053.78	56.61-	0.00	2,997.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.97-	77.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	12.00-	0.00	585.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	75.00-	0.00	4,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,177.34	0.00	0.00	5,177.34
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 179-049 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,364.78-	47,364.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	331.55-	331.55-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	3,457.63-	3,457.63-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	2,226.14-	2,226.14-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	592.06-	592.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	852.57-	852.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,088.60-	2,088.60-
<b>TRA: 179-049 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	273,075.28	8,082.39-	55,928.26-	209,064.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,911.52	56.58-	391.49-	1,463.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	19,388.37	573.85-	4,065.64-	14,748.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,834.55	379.87-	2,628.62-	9,826.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,413.45	101.03-	699.11-	2,613.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,369.17	129.32-	989.58-	3,250.27
52100	WINDSOR FIRE	64180100	0.00	2,515.23	67.56-	0.00	2,447.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,053.78	56.61-	0.00	2,997.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,166.57-	2,166.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	597.00	12.00-	0.00	585.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,875.00	75.00-	0.00	4,800.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,177.34	0.00	0.00	5,177.34
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
<b>TRA: 179-049 All-Years Totals:</b>			<b>0.00</b>	<b>331,430.69</b>	<b>9,534.21-</b>	<b>66,869.27-</b>	<b>255,027.21</b>

<b>TRA: 179-064 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,185.99	0.00	0.00	2,185.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.30	0.00	0.00	15.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	155.21	0.00	0.00	155.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	102.74	0.00	0.00	102.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.32	0.00	0.00	27.32
39900	SOCO JR COLLEGE 20	90013556	0.00	34.98	0.00	0.00	34.98
<b>TRA: 179-064 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,185.99	0.00	0.00	2,185.99

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.30	0.00	0.00	15.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	155.21	0.00	0.00	155.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	102.74	0.00	0.00	102.74
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.32	0.00	0.00	27.32
39900	SOCO JR COLLEGE 20	90013556	0.00	34.98	0.00	0.00	34.98
<b>TRA: 179-064</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,521.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,521.54</b>

**TRA: 180-000 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	11,762.78	0.00	0.00	11,762.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.35	0.00	0.00	82.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	335.25	0.00	0.00	335.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	352.90	0.00	0.00	352.90
36700	SANTA ROSA HIGH 19S	90013542	0.00	329.36	0.00	0.00	329.36
36702	SANTA ROSA HIGH 20C	90013543	0.00	194.09	0.00	0.00	194.09
36703	SANTA ROSA HIGH 201	90013575	0.00	352.90	0.00	0.00	352.90
39900	SOCO JR COLLEGE 20	90013556	0.00	188.22	0.00	0.00	188.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
98000	10% PENALTY-TAX CO	80050300	0.00	322.87	0.00	0.00	322.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 180-000 Total All Years**

00001	PROP 13 TAX RATE		0.00	11,762.78	0.00	0.00	11,762.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.35	0.00	0.00	82.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	335.25	0.00	0.00	335.25
24510	WRIGHT ELEM 2012 BC	90013533	0.00	352.90	0.00	0.00	352.90
36700	SANTA ROSA HIGH 19S	90013542	0.00	329.36	0.00	0.00	329.36
36702	SANTA ROSA HIGH 20C	90013543	0.00	194.09	0.00	0.00	194.09
36703	SANTA ROSA HIGH 201	90013575	0.00	352.90	0.00	0.00	352.90
39900	SOCO JR COLLEGE 20	90013556	0.00	188.22	0.00	0.00	188.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
98000	10% PENALTY-TAX CO	80050300	0.00	322.87	0.00	0.00	322.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 180-000 All-Years Totals: 0.00 14,119.72 0.00 0.00 14,119.72**

**TRA: 180-001 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	13,405.51	0.00	0.00	13,405.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.83	0.00	0.00	93.83
24500	WRIGHT ELEM 1992 BC	90013532	0.00	382.06	0.00	0.00	382.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	402.18	0.00	0.00	402.18
36700	SANTA ROSA HIGH 19S	90013542	0.00	375.35	0.00	0.00	375.35
36702	SANTA ROSA HIGH 20C	90013543	0.00	221.19	0.00	0.00	221.19
36703	SANTA ROSA HIGH 201	90013575	0.00	402.18	0.00	0.00	402.18
39900	SOCO JR COLLEGE 20	90013556	0.00	214.51	0.00	0.00	214.51
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	749.99	0.00	0.00	749.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

\* - To TRA

County of SONOMA  
Property System - Auditor  
Apportionment  
TRA Detail

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 180-001</b>		<b>Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	13,405.51	0.00	0.00	13,405.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.83	0.00	0.00	93.83
24500	WRIGHT ELEM 1992 BC	90013532	0.00	382.06	0.00	0.00	382.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	402.18	0.00	0.00	402.18
36700	SANTA ROSA HIGH 19	90013542	0.00	375.35	0.00	0.00	375.35
36702	SANTA ROSA HIGH 20	90013543	0.00	221.19	0.00	0.00	221.19
36703	SANTA ROSA HIGH 201	90013575	0.00	402.18	0.00	0.00	402.18
39900	SOCO JR COLLEGE 20	90013556	0.00	214.51	0.00	0.00	214.51
51700	RINCON VALLEY FIRE	64120100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	749.99	0.00	0.00	749.99
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 180-001 All-Years Totals:</b>			<b>0.00</b>	<b>16,586.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,586.80</b>
<b>TRA: 180-002</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	6,649.70	0.00	0.00	6,649.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.56	0.00	0.00	46.56
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.52	0.00	0.00	189.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	199.49	0.00	0.00	199.49
36700	SANTA ROSA HIGH 19	90013542	0.00	186.18	0.00	0.00	186.18
36702	SANTA ROSA HIGH 20	90013543	0.00	109.73	0.00	0.00	109.73
36703	SANTA ROSA HIGH 201	90013575	0.00	199.49	0.00	0.00	199.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106.39	0.00	0.00	106.39
58000	SOUTH PARK SANI-SE	33090100	0.00	3,313.60	0.00	0.00	3,313.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.10	0.00	0.00	286.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 180-002</b>		<b>*Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	734.88	0.00	0.00	734.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20.94	0.00	0.00	20.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	22.05	0.00	0.00	22.05
36700	SANTA ROSA HIGH 19	90013542	0.00	23.88	0.00	0.00	23.88
36702	SANTA ROSA HIGH 20	90013543	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13.23	0.00	0.00	13.23
<b>TRA: 180-002</b>		<b>RDA TC 47600 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	7,384.58	0.00	0.00	7,384.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
24500	WRIGHT ELEM 1992 BC	90013532	0.00	210.46	0.00	0.00	210.46
24510	WRIGHT ELEM 2012 BC	90013533	0.00	221.54	0.00	0.00	221.54
36700	SANTA ROSA HIGH 19	90013542	0.00	210.06	0.00	0.00	210.06
36702	SANTA ROSA HIGH 20	90013543	0.00	123.69	0.00	0.00	123.69
36703	SANTA ROSA HIGH 201	90013575	0.00	199.49	0.00	0.00	199.49
39900	SOCO JR COLLEGE 20	90013556	0.00	119.62	0.00	0.00	119.62
58000	SOUTH PARK SANI-SE	33090100	0.00	3,313.60	0.00	0.00	3,313.60

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.10	0.00	0.00	286.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 180-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,188.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,188.84</b>

**TRA: 180-004 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,768.55	0.00	0.00	3,768.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.38	0.00	0.00	26.38
24500	WRIGHT ELEM 1992 BC	90013532	0.00	107.41	0.00	0.00	107.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.06	0.00	0.00	113.06
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.52	0.00	0.00	105.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	62.19	0.00	0.00	62.19
36703	SANTA ROSA HIGH 201	90013575	0.00	113.06	0.00	0.00	113.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.30	0.00	0.00	60.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.12	0.00	0.00	141.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 180-004 Total All Years**

00001	PROP 13 TAX RATE		0.00	3,768.55	0.00	0.00	3,768.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.38	0.00	0.00	26.38
24500	WRIGHT ELEM 1992 BC	90013532	0.00	107.41	0.00	0.00	107.41
24510	WRIGHT ELEM 2012 BC	90013533	0.00	113.06	0.00	0.00	113.06
36700	SANTA ROSA HIGH 19S	90013542	0.00	105.52	0.00	0.00	105.52
36702	SANTA ROSA HIGH 20C	90013543	0.00	62.19	0.00	0.00	62.19
36703	SANTA ROSA HIGH 201	90013575	0.00	113.06	0.00	0.00	113.06
39900	SOCO JR COLLEGE 20	90013556	0.00	60.30	0.00	0.00	60.30
51700	RINCON VALLEY FIRE	64120100	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
98000	10% PENALTY-TAX CO	80050300	0.00	141.12	0.00	0.00	141.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 180-004 All-Years Totals:**

**0.00 4,592.59 0.00 0.00 4,592.59**

**TRA: 180-005 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	329.15	0.00	0.00	329.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9.38	0.00	0.00	9.38
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9.87	0.00	0.00	9.87
36700	SANTA ROSA HIGH 19S	90013542	0.00	9.22	0.00	0.00	9.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	5.43	0.00	0.00	5.43
36703	SANTA ROSA HIGH 201	90013575	0.00	9.87	0.00	0.00	9.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5.27	0.00	0.00	5.27
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

**TRA: 180-005 RDA TC 47600 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	329.15	0.00	0.00	329.15
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	2.30	0.00	0.00	2.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9.38	0.00	0.00	9.38
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9.87	0.00	0.00	9.87
36700	SANTA ROSA HIGH 19S	90013542	0.00	9.22	0.00	0.00	9.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	5.43	0.00	0.00	5.43
36703	SANTA ROSA HIGH 201	90013575	0.00	9.87	0.00	0.00	9.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5.27	0.00	0.00	5.27
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

<b>TRA: 180-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>822.49</b>	<b>0.00</b>	<b>0.00</b>	<b>822.49</b>
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**TRA: 180-009 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	12,553.38	0.00	0.00	12,553.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.89	0.00	0.00	87.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	357.78	0.00	0.00	357.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	376.60	0.00	0.00	376.60
36700	SANTA ROSA HIGH 19S	90013542	0.00	351.49	0.00	0.00	351.49
36702	SANTA ROSA HIGH 20C	90013543	0.00	207.14	0.00	0.00	207.14
36703	SANTA ROSA HIGH 201	90013575	0.00	376.60	0.00	0.00	376.60
39900	SOCO JR COLLEGE 20	90013556	0.00	200.86	0.00	0.00	200.86
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	722.39	0.00	0.00	722.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 180-009</b>	<b>RDA TC 47600 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	12,553.38	0.00	0.00	12,553.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.89	0.00	0.00	87.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	357.78	0.00	0.00	357.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	376.60	0.00	0.00	376.60
36700	SANTA ROSA HIGH 19S	90013542	0.00	351.49	0.00	0.00	351.49
36702	SANTA ROSA HIGH 20C	90013543	0.00	207.14	0.00	0.00	207.14
36703	SANTA ROSA HIGH 201	90013575	0.00	376.60	0.00	0.00	376.60
39900	SOCO JR COLLEGE 20	90013556	0.00	200.86	0.00	0.00	200.86
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	722.39	0.00	0.00	722.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 180-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>15,360.13</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.13</b>
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**TRA: 181-001 Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	118,631.95	0.00	0.00	118,631.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	830.41	0.00	0.00	830.41
41400	NAPA COLLEGE BOND	80053800	0.00	3,036.97	0.00	0.00	3,036.97
41500	CALISTOGA JOINT UNI	80054000	0.00	877.87	0.00	0.00	877.87
41510	CALISTOGA JOINT UNI	80054100	0.00	3,191.20	0.00	0.00	3,191.20
74201	MS-SONOMA MOSQUI	66040200	0.00	307.64	0.00	0.00	307.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,258.48	0.00	0.00	1,258.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 181-001 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	118,631.95	0.00	0.00	118,631.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	830.41	0.00	0.00	830.41
41400	NAPA COLLEGE BOND	80053800	0.00	3,036.97	0.00	0.00	3,036.97
41500	CALISTOGA JOINT UNI	80054000	0.00	877.87	0.00	0.00	877.87
41510	CALISTOGA JOINT UNI	80054100	0.00	3,191.20	0.00	0.00	3,191.20
74201	MS-SONOMA MOSQUI	66040200	0.00	307.64	0.00	0.00	307.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,258.48	0.00	0.00	1,258.48
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 181-001 All-Years Totals:</b>			<b>0.00</b>	<b>128,174.52</b>	<b>0.00</b>	<b>0.00</b>	<b>128,174.52</b>
<b>TRA: 181-002 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	37,895.46	4,727.81-	0.00	33,167.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.25	33.09-	0.00	232.16
41400	NAPA COLLEGE BOND	80053800	0.00	970.13	121.03-	0.00	849.10
41500	CALISTOGA JOINT UNI	80054000	0.00	280.42	34.99-	0.00	245.43
41510	CALISTOGA JOINT UNI	80054100	0.00	1,019.40	127.18-	0.00	892.22
74201	MS-SONOMA MOSQUI	66040200	0.00	214.14	13.90-	0.00	200.24
98000	10% PENALTY-TAX CO	80050300	0.00	123.66	0.00	0.00	123.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 181-002 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	37,895.46	4,727.81-	0.00	33,167.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.25	33.09-	0.00	232.16
41400	NAPA COLLEGE BOND	80053800	0.00	970.13	121.03-	0.00	849.10
41500	CALISTOGA JOINT UNI	80054000	0.00	280.42	34.99-	0.00	245.43
41510	CALISTOGA JOINT UNI	80054100	0.00	1,019.40	127.18-	0.00	892.22
74201	MS-SONOMA MOSQUI	66040200	0.00	214.14	13.90-	0.00	200.24
98000	10% PENALTY-TAX CO	80050300	0.00	123.66	0.00	0.00	123.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 181-002 All-Years Totals:</b>			<b>0.00</b>	<b>40,788.46</b>	<b>5,058.00-</b>	<b>0.00</b>	<b>35,730.46</b>
<b>TRA: 181-004 Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,312.71	0.00	0.00	2,312.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.19	0.00	0.00	16.19
39900	SOCO JR COLLEGE 20	90013556	0.00	36.99	0.00	0.00	36.99
41500	CALISTOGA JOINT UNI	80054000	0.00	17.11	0.00	0.00	17.11
41510	CALISTOGA JOINT UNI	80054100	0.00	62.21	0.00	0.00	62.21
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.44	0.00	0.00	236.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 181-004 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,312.71	0.00	0.00	2,312.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.19	0.00	0.00	16.19
39900	SOCO JR COLLEGE 20	90013556	0.00	36.99	0.00	0.00	36.99
41500	CALISTOGA JOINT UNI	80054000	0.00	17.11	0.00	0.00	17.11
41510	CALISTOGA JOINT UNI	80054100	0.00	62.21	0.00	0.00	62.21

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	27.00	0.00	0.00	27.00
98000	10% PENALTY-TAX CO	80050300	0.00	236.44	0.00	0.00	236.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 181-004</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,728.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728.65</b>
<b>TRA: 181-005</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	6,329.80	0.00	0.00	6,329.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.31	0.00	0.00	44.31
41400	NAPA COLLEGE BOND	80053800	0.00	162.04	0.00	0.00	162.04
41500	CALISTOGA JOINT UNI	80054000	0.00	46.83	0.00	0.00	46.83
41510	CALISTOGA JOINT UNI	80054100	0.00	170.27	0.00	0.00	170.27
74201	MS-SONOMA MOSQUI	66040200	0.00	14.34	0.00	0.00	14.34
<b>TRA: 181-005</b>	<b>Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	274.02	0.00	0.00	274.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
41400	NAPA COLLEGE BOND	80053800	0.00	7.16	0.00	0.00	7.16
41500	CALISTOGA JOINT UNI	80054000	0.00	2.32	0.00	0.00	2.32
41510	CALISTOGA JOINT UNI	80054100	0.00	7.90	0.00	0.00	7.90
<b>TRA: 181-005</b>	<b>Tax Year 2013</b>						
00001	PROP 13 TAX RATE		0.00	275.88	0.00	0.00	275.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
41400	NAPA COLLEGE BOND	80053800	0.00	7.34	0.00	0.00	7.34
41500	CALISTOGA JOINT UNI	80054000	0.00	2.40	0.00	0.00	2.40
41510	CALISTOGA JOINT UNI	80054100	0.00	8.64	0.00	0.00	8.64
<b>TRA: 181-005</b>	<b>Tax Year 2012</b>						
00001	PROP 13 TAX RATE		0.00	304.06	0.00	0.00	304.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
41400	NAPA COLLEGE BOND	80053800	0.00	7.60	0.00	0.00	7.60
41500	CALISTOGA JOINT UNI	80054000	0.00	2.64	0.00	0.00	2.64
41510	CALISTOGA JOINT UNI	80054100	0.00	7.20	0.00	0.00	7.20
<b>TRA: 181-005</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	7,183.76	0.00	0.00	7,183.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.29	0.00	0.00	50.29
41400	NAPA COLLEGE BOND	80053800	0.00	184.14	0.00	0.00	184.14
41500	CALISTOGA JOINT UNI	80054000	0.00	54.19	0.00	0.00	54.19
41510	CALISTOGA JOINT UNI	80054100	0.00	194.01	0.00	0.00	194.01
74201	MS-SONOMA MOSQUI	66040200	0.00	14.34	0.00	0.00	14.34
<b>TRA: 181-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>7,680.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,680.73</b>
<b>TRA: 181-006</b>	<b>Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	4,701.16	1,427.96-	0.00	3,273.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.91	10.00-	0.00	22.91
41400	NAPA COLLEGE BOND	80053800	0.00	120.35	36.56-	0.00	83.79
41500	CALISTOGA JOINT UNI	80054000	0.00	34.79	10.57-	0.00	24.22
41510	CALISTOGA JOINT UNI	80054100	0.00	126.46	38.41-	0.00	88.05
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	23.79	11.56-	0.00	12.23
<b>TRA: 181-006 Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,701.16	1,427.96-	0.00	3,273.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.91	10.00-	0.00	22.91
41400	NAPA COLLEGE BOND	80053800	0.00	120.35	36.56-	0.00	83.79
41500	CALISTOGA JOINT UNI	80054000	0.00	34.79	10.57-	0.00	24.22
41510	CALISTOGA JOINT UNI	80054100	0.00	126.46	38.41-	0.00	88.05
51700	RINCON VALLEY FIRE	64120100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	23.79	11.56-	0.00	12.23
<b>TRA: 181-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,063.46</b>	<b>1,535.06-</b>	<b>0.00</b>	<b>3,528.40</b>
<b>TRA: 900-001 Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	440.00	0.00	0.00	440.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.00	0.00	0.00	44.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 900-001</b>	<b>Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GE	64030100	0.00	440.00	0.00	0.00	440.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.00	0.00	0.00	44.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 900-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>50,047,596.81</b>	<b>284,834.61-</b>	<b>1,144,583.26-</b>	<b>48,618,178.94</b>



**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>TRA: 001-012 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
42300	CITY OF CLOVERDALE	80052200	0.00	16.40	0.00	0.00	16.40
98000	10% PENALTY-TAX CO	80050300	0.00	20.36	0.00	0.00	20.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
42300	CITY OF CLOVERDALE	80052200	0.00	16.40	0.00	0.00	16.40
98000	10% PENALTY-TAX CO	80050300	0.00	20.36	0.00	0.00	20.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 001-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>243.96</b>	<b>0.00</b>	<b>0.00</b>	<b>243.96</b>
<b>TRA: 002-016 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	181.36	0.00	0.00	181.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.90	0.00	0.00	6.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
42900	CITY OF HEALDSBURC	80052300	0.00	3.84	0.00	0.00	3.84
98000	10% PENALTY-TAX CO	80050300	0.00	20.24	0.00	0.00	20.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 002-016 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	181.36	0.00	0.00	181.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.90	0.00	0.00	6.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
42900	CITY OF HEALDSBURC	80052300	0.00	3.84	0.00	0.00	3.84
98000	10% PENALTY-TAX CO	80050300	0.00	20.24	0.00	0.00	20.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 002-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>242.66</b>
<b>TRA: 003-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,777.27	0.00	0.00	2,777.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.43	0.00	0.00	19.43
18100	PETALUMA ELEM 1991	90013519	0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014	90013569	0.00	38.90	0.00	0.00	38.90
36500	PETALUMA HIGH 1992	90013541	0.00	99.97	0.00	0.00	99.97

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	63.88	0.00	0.00	63.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
98000	10% PENALTY-TAX CO	80050300	0.00	228.87	0.00	0.00	228.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,777.27	0.00	0.00	2,777.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.43	0.00	0.00	19.43
18100	PETALUMA ELEM 1991	90013519	0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014	90013569	0.00	38.90	0.00	0.00	38.90
36500	PETALUMA HIGH 1992	90013541	0.00	99.97	0.00	0.00	99.97
36510	PETALUMA HIGH 2014	90013570	0.00	63.88	0.00	0.00	63.88
39900	SOCO JR COLLEGE 20	90013556	0.00	44.44	0.00	0.00	44.44
98000	10% PENALTY-TAX CO	80050300	0.00	228.87	0.00	0.00	228.87
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006 All-Years Totals:</b>			<b>0.00</b>	<b>3,481.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481.07</b>

<b>TRA: 003-065 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	19.00	0.00	0.00	19.00
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	15.33	0.00	0.00	15.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX CO	80050300	0.00	67.17	0.00	0.00	67.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	666.55	0.00	0.00	666.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.67	0.00	0.00	4.67
20650	CINNABAR ELEM 2014	90013572	0.00	19.00	0.00	0.00	19.00
36500	PETALUMA HIGH 1992	90013541	0.00	24.00	0.00	0.00	24.00
36510	PETALUMA HIGH 2014	90013570	0.00	15.33	0.00	0.00	15.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10.66	0.00	0.00	10.66
98000	10% PENALTY-TAX CO	80050300	0.00	67.17	0.00	0.00	67.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 003-065 All-Years Totals:</b>			<b>0.00</b>	<b>847.38</b>	<b>0.00</b>	<b>0.00</b>	<b>847.38</b>

<b>TRA: 003-067 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	71.44	0.00	0.00	71.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	2.04	0.00	0.00	2.04
36500	PETALUMA HIGH 1992	90013541	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-067 RDA TC 46800 (0) Total All Years</b>							

\* - To TRA

**County of SONOMA**  
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**Current Secured**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	71.44	0.00	0.00	71.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	2.04	0.00	0.00	2.04
36500	PETALUMA HIGH 1992	90013541	0.00	2.58	0.00	0.00	2.58
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>107.26</b>	<b>0.00</b>	<b>0.00</b>	<b>107.26</b>
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**TRA: 004-214 \*Tax Year 2014**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	80,670.03-	80,670.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	564.69-	564.69-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	806.70-	806.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,129.38-	1,129.38-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2,621.77-	2,621.77-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,532.73-	1,532.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,452.06-	1,452.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,444.07-	3,444.07-

**TRA: 004-214 RDA TC 47500 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	0.00	0.00	80,670.03-	80,670.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	564.69-	564.69-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	806.70-	806.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,129.38-	1,129.38-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2,621.77-	2,621.77-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,532.73-	1,532.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,452.06-	1,452.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,444.07-	3,444.07-

<b>TRA: 004-214</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,221.43-</b>	<b>92,221.43-</b>
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**TRA: 007-006 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,158.03	0.00	0.00	1,158.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
39500	COTATI-RP UNIF 1990	90013546	0.00	121.60	0.00	0.00	121.60
39510	COTATI-RP UNIF 2014	90013568	0.00	53.26	0.00	0.00	53.26
39900	SOCO JR COLLEGE 20	90013556	0.00	18.53	0.00	0.00	18.53
98000	10% PENALTY-TAX CO	80050300	0.00	107.86	0.00	0.00	107.86
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	1,158.03	0.00	0.00	1,158.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
39500	COTATI-RP UNIF 1990	90013546	0.00	121.60	0.00	0.00	121.60
39510	COTATI-RP UNIF 2014	90013568	0.00	53.26	0.00	0.00	53.26
39900	SOCO JR COLLEGE 20	90013556	0.00	18.53	0.00	0.00	18.53
98000	10% PENALTY-TAX CO	80050300	0.00	107.86	0.00	0.00	107.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>TRA: 007-006 All-Years Totals:</b>			<b>0.00</b>	<b>1,527.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.38</b>
<b>TRA: 007-007 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,015.65	0.00	0.00	7,015.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.13	0.00	0.00	49.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	736.63	0.00	0.00	736.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	322.71	0.00	0.00	322.71
39900	SOCO JR COLLEGE 20	90013556	0.00	112.25	0.00	0.00	112.25
98000	10% PENALTY-TAX CO	80050300	0.00	610.00	0.00	0.00	610.00
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,015.65	0.00	0.00	7,015.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.13	0.00	0.00	49.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	736.63	0.00	0.00	736.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	322.71	0.00	0.00	322.71
39900	SOCO JR COLLEGE 20	90013556	0.00	112.25	0.00	0.00	112.25
98000	10% PENALTY-TAX CO	80050300	0.00	610.00	0.00	0.00	610.00
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
<b>TRA: 007-007 All-Years Totals:</b>			<b>0.00</b>	<b>9,186.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,186.37</b>
<b>TRA: 150-009 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	265.00	0.00	0.00	265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
24101	ROSELAND ELEM 2012	90013559	0.00	7.68	0.00	0.00	7.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	7.42	0.00	0.00	7.42
36702	SANTA ROSA HIGH 20C	90013543	0.00	4.38	0.00	0.00	4.38
36703	SANTA ROSA HIGH 201	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	80050300	0.00	29.84	0.00	0.00	29.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-009 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	265.00	0.00	0.00	265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
24101	ROSELAND ELEM 2012	90013559	0.00	7.68	0.00	0.00	7.68
36700	SANTA ROSA HIGH 19S	90013542	0.00	7.42	0.00	0.00	7.42
36702	SANTA ROSA HIGH 20C	90013543	0.00	4.38	0.00	0.00	4.38
36703	SANTA ROSA HIGH 201	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	80050300	0.00	29.84	0.00	0.00	29.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 150-009 All-Years Totals:</b>			<b>0.00</b>	<b>348.38</b>	<b>0.00</b>	<b>0.00</b>	<b>348.38</b>
<b>TRA: 158-082 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	648.82	0.00	0.00	648.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07400	SONOMA VLY HCD G.C	65040200	0.00	22.71	0.00	0.00	22.71

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	22.71	0.00	0.00	22.71
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.32	0.00	0.00	42.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	648.82	0.00	0.00	648.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07400	SONOMA VLY HCD G.C	65040200	0.00	22.71	0.00	0.00	22.71
39700	SONOMA VLY UNIF 19	90013550	0.00	22.71	0.00	0.00	22.71
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.32	0.00	0.00	42.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 158-082</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>799.26</b>	<b>0.00</b>	<b>0.00</b>	<b>799.26</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>16,783.72</b>	<b>0.00</b>	<b>92,221.43-</b>	<b>75,437.71-</b>

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 001-011 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	57,182.64	0.00	660.92-	56,521.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.27	0.00	4.63-	395.64
36300	CLOVERDALE UNIF 19	90013544	0.00	343.09	0.00	3.97-	339.12
36310	CLOVERDALE UNIF 20	90013545	0.00	1,887.04	0.00	21.81-	1,865.23
39900	SOCO JR COLLEGE 20	90013556	0.00	914.95	0.00	10.57-	904.38
42300	CITY OF CLOVERDALE	80052200	0.00	5,317.97	0.00	61.47-	5,256.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,399.00	0.00	0.00	3,399.00
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	0.00	0.00	918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	550.10	0.00	0.00	550.10
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,972.64	0.00	0.00	1,972.64
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 001-011 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	57,182.64	0.00	660.92-	56,521.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.27	0.00	4.63-	395.64
36300	CLOVERDALE UNIF 19	90013544	0.00	343.09	0.00	3.97-	339.12
36310	CLOVERDALE UNIF 20	90013545	0.00	1,887.04	0.00	21.81-	1,865.23
39900	SOCO JR COLLEGE 20	90013556	0.00	914.95	0.00	10.57-	904.38
42300	CITY OF CLOVERDALE	80052200	0.00	5,317.97	0.00	61.47-	5,256.50
53400	CLOVERDALE FIRE-GE	64030100	0.00	3,399.00	0.00	0.00	3,399.00
74100	CLOVERDALE HLTH C/	65010100	0.00	918.00	0.00	0.00	918.00
74201	MS-SONOMA MOSQUI	66040200	0.00	550.10	0.00	0.00	550.10
74800	NORTH SO CO HOSPIT	65020100	0.00	3,825.00	0.00	0.00	3,825.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,972.64	0.00	0.00	1,972.64
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 001-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>76,970.70</b>	<b>0.00</b>	<b>763.37-</b>	<b>76,207.33</b>

<b>TRA: 001-012 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	12,618.13	0.00	0.00	12,618.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.32	0.00	0.00	88.32
36300	CLOVERDALE UNIF 19	90013544	0.00	75.71	0.00	0.00	75.71
36310	CLOVERDALE UNIF 20	90013545	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	201.89	0.00	0.00	201.89
42300	CITY OF CLOVERDALE	80052200	0.00	1,173.48	0.00	0.00	1,173.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	495.00	0.00	0.00	495.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	86.18	0.00	0.00	86.18
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87400	BROOKSIDE TERRACE	80052200	0.00	281.45	0.00	0.00	281.45
<b>TRA: 001-012 RDA TC 46000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	12,618.13	0.00	0.00	12,618.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.32	0.00	0.00	88.32
36300	CLOVERDALE UNIF 19	90013544	0.00	75.71	0.00	0.00	75.71
36310	CLOVERDALE UNIF 20	90013545	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	201.89	0.00	0.00	201.89

\* - To TRA

**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42300	CITY OF CLOVERDALE	80052200	0.00	1,173.48	0.00	0.00	1,173.48
53400	CLOVERDALE FIRE-GE	64030100	0.00	495.00	0.00	0.00	495.00
74100	CLOVERDALE HLTH C/	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.18	0.00	0.00	86.18
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
87400	BROOKSIDE TERRACE	80052200	0.00	281.45	0.00	0.00	281.45

<b>TRA: 001-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>15,808.56</b>	<b>0.00</b>	<b>0.00</b>	<b>15,808.56</b>
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**TRA: 001-013 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	99,314.00	0.00	0.00	99,314.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.18	0.00	0.00	695.18
36300	CLOVERDALE UNIF 19	90013544	0.00	595.89	0.00	0.00	595.89
36310	CLOVERDALE UNIF 20	90013545	0.00	3,277.37	0.00	0.00	3,277.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,589.04	0.00	0.00	1,589.04
42300	CITY OF CLOVERDALE	80052200	0.00	9,236.19	0.00	0.00	9,236.19
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,925.00	0.00	0.00	1,925.00
74100	CLOVERDALE HLTH C/	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	560.85	0.00	0.00	560.85
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,581.58	0.00	0.00	1,581.58
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

**TRA: 001-013 RDA TC 46000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	99,314.00	0.00	0.00	99,314.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.18	0.00	0.00	695.18
36300	CLOVERDALE UNIF 19	90013544	0.00	595.89	0.00	0.00	595.89
36310	CLOVERDALE UNIF 20	90013545	0.00	3,277.37	0.00	0.00	3,277.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,589.04	0.00	0.00	1,589.04
42300	CITY OF CLOVERDALE	80052200	0.00	9,236.19	0.00	0.00	9,236.19
53400	CLOVERDALE FIRE-GE	64030100	0.00	1,925.00	0.00	0.00	1,925.00
74100	CLOVERDALE HLTH C/	65010100	0.00	810.00	0.00	0.00	810.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	560.85	0.00	0.00	560.85
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	1,581.58	0.00	0.00	1,581.58
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 001-013</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>124,563.45</b>	<b>0.00</b>	<b>0.00</b>	<b>124,563.45</b>
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**TRA: 002-002 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.70	0.00	0.00	5.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
42900	CITY OF HEALDSBURC	80052300	0.00	3.18	0.00	0.00	3.18
98000	10% PENALTY-TAX CO	80050300	0.00	8.37	0.00	0.00	8.37
<b>TRA: 002-002 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.70	0.00	0.00	5.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
42900	CITY OF HEALDSBURC	80052300	0.00	3.18	0.00	0.00	3.18
98000	10% PENALTY-TAX CO	80050300	0.00	8.37	0.00	0.00	8.37
<b>TRA: 002-002 All-Years Totals:</b>			<b>0.00</b>	<b>175.81</b>	<b>0.00</b>	<b>0.00</b>	<b>175.81</b>
<b>TRA: 002-008 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,367.88	0.00	0.00	6,367.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.58	0.00	0.00	44.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	241.99	0.00	0.00	241.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.51	0.00	0.00	216.51
39900	SOCO JR COLLEGE 20	90013556	0.00	101.89	0.00	0.00	101.89
42900	CITY OF HEALDSBURC	80052300	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.69	0.00	0.00	31.69
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 002-008 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,367.88	0.00	0.00	6,367.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.58	0.00	0.00	44.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	241.99	0.00	0.00	241.99
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.51	0.00	0.00	216.51
39900	SOCO JR COLLEGE 20	90013556	0.00	101.89	0.00	0.00	101.89
42900	CITY OF HEALDSBURC	80052300	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.69	0.00	0.00	31.69
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
<b>TRA: 002-008 All-Years Totals:</b>			<b>0.00</b>	<b>7,289.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,289.54</b>
<b>TRA: 002-016 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	396,126.82	0.00	3,676.67-	392,450.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,772.92	0.00	25.74-	2,747.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,052.84	0.00	139.71-	14,913.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,468.29	0.00	125.01-	13,343.28
39900	SOCO JR COLLEGE 20	90013556	0.00	6,338.02	0.00	58.83-	6,279.19
42900	CITY OF HEALDSBURC	80052300	0.00	8,397.93	0.00	77.95-	8,319.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.18-	25.18-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,118.53	0.00	0.00	2,118.53
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,591.42	0.00	0.00	2,591.42
98000	10% PENALTY-TAX CO	80050300	0.00	9,335.30	0.00	0.00	9,335.30
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 002-016</b>		<b>*Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	734.25	0.00	1,741.87-	1,007.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	12.19-	7.05-
38700	HBG UNIF 1994/2002 B	90013538	0.00	29.37	0.00	69.67-	40.30-
38701	HBG SCH FAC IMP DIS	90013539	0.00	24.96	0.00	59.22-	34.26-
38703	HEALDSBURG UNIF 20	90013538	0.00	4.41	0.00	10.45-	6.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.22	0.00	31.35-	18.13-
42900	CITY OF HEALDSBURC	80052300	0.00	22.03	0.00	52.26-	30.23-
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.25-	81.25-
<b>TRA: 002-016</b>		<b>RDA TC 46400 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	396,861.07	0.00	5,418.54-	391,442.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,778.06	0.00	37.93-	2,740.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,082.21	0.00	209.38-	14,872.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,493.25	0.00	184.23-	13,309.02
38703	HEALDSBURG UNIF 20	90013538	0.00	4.41	0.00	10.45-	6.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	6,351.24	0.00	90.18-	6,261.06
42900	CITY OF HEALDSBURC	80052300	0.00	8,419.96	0.00	130.21-	8,289.75
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.43-	106.43-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,118.53	0.00	0.00	2,118.53
74800	NORTH SO CO HOSPIT	65020100	0.00	13,050.00	0.00	0.00	13,050.00
88950	HBG LANDSCAPE & LG	80052300	0.00	946.00	0.00	0.00	946.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,591.42	0.00	0.00	2,591.42
98000	10% PENALTY-TAX CO	80050300	0.00	9,335.30	0.00	0.00	9,335.30
98500	COST-TAX COLLECTOI	11010202	0.00	640.00	0.00	0.00	640.00
<b>TRA: 002-016 All-Years Totals:</b>			<b>0.00</b>	<b>471,689.23</b>	<b>0.00</b>	<b>6,187.35-</b>	<b>465,501.88</b>

<b>TRA: 002-017</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	239,502.39	0.00	200.87-	239,301.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,676.51	0.00	1.41-	1,675.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,101.08	0.00	7.63-	9,093.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,143.10	0.00	6.83-	8,136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.06	0.00	3.21-	3,828.85
42900	CITY OF HEALDSBURC	80052300	0.00	5,077.44	0.00	4.26-	5,073.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,129.66	0.00	0.00	1,129.66
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
88950	HBG LANDSCAPE & LG	80052300	0.00	473.00	0.00	0.00	473.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,099.35	0.00	0.00	5,099.35
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00

<b>TRA: 002-017</b>		<b>*Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	201.88-	201.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.41-	1.41-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	8.08-	8.08-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	6.86-	6.86-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	1.21-	1.21-

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.63-	3.63-
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	6.06-	6.06-
<b>TRA: 002-017 *Tax Year 2013</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	211.23-	211.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.48-	1.48-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	8.45-	8.45-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	7.18-	7.18-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	1.27-	1.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.97-	3.97-
42900	CITY OF HEALDSBURC	80052300	0.00	0.00	0.00	6.34-	6.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.26-	16.26-
<b>TRA: 002-017 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	239,502.39	0.00	613.98-	238,888.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,676.51	0.00	4.30-	1,672.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,101.08	0.00	24.16-	9,076.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,143.10	0.00	20.87-	8,122.23
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	2.48-	2.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	3,832.06	0.00	10.81-	3,821.25
42900	CITY OF HEALDSBURC	80052300	0.00	5,077.44	0.00	16.66-	5,060.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.26-	16.26-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,129.66	0.00	0.00	1,129.66
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
88950	HBG LANDSCAPE & LC	80052300	0.00	473.00	0.00	0.00	473.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,099.35	0.00	0.00	5,099.35
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
<b>TRA: 002-017 All-Years Totals:</b>			<b>0.00</b>	<b>279,609.59</b>	<b>0.00</b>	<b>709.52-</b>	<b>278,900.07</b>

<b>TRA: 002-019 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	27,934.10	0.00	0.00	27,934.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.54	0.00	0.00	195.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,061.50	0.00	0.00	1,061.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	949.76	0.00	0.00	949.76
39900	SOCO JR COLLEGE 20	90013556	0.00	446.95	0.00	0.00	446.95
42900	CITY OF HEALDSBURC	80052300	0.00	592.20	0.00	0.00	592.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

<b>TRA: 002-019 RDA TC 46400 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	27,934.10	0.00	0.00	27,934.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.54	0.00	0.00	195.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,061.50	0.00	0.00	1,061.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	949.76	0.00	0.00	949.76
39900	SOCO JR COLLEGE 20	90013556	0.00	446.95	0.00	0.00	446.95
42900	CITY OF HEALDSBURC	80052300	0.00	592.20	0.00	0.00	592.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 002-019</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,268.84</b>	<b>0.00</b>	<b>0.00</b>	<b>31,268.84</b>
<b>TRA: 003-001</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	44,287.19	0.00	0.00	44,287.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.01	0.00	0.00	310.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,594.34	0.00	0.00	1,594.34
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.61	0.00	0.00	1,018.61
39900	SOCO JR COLLEGE 20	90013556	0.00	708.59	0.00	0.00	708.59
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
<b>TRA: 003-001</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	44,287.19	0.00	0.00	44,287.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.01	0.00	0.00	310.01
36500	PETALUMA HIGH 1992	90013541	0.00	1,594.34	0.00	0.00	1,594.34
36510	PETALUMA HIGH 2014	90013570	0.00	1,018.61	0.00	0.00	1,018.61
39900	SOCO JR COLLEGE 20	90013556	0.00	708.59	0.00	0.00	708.59
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
<b>TRA: 003-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>47,992.74</b>	<b>0.00</b>	<b>0.00</b>	<b>47,992.74</b>
<b>TRA: 003-006</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	300,536.37	0.00	1,750.00-	298,786.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.76	0.00	12.25-	2,091.51
18100	PETALUMA ELEM 1991	90013519	0.00	11,720.94	0.00	68.25-	11,652.69
18110	PETALUMA ELEM 2014	90013569	0.00	4,207.52	0.00	24.50-	4,183.02
36500	PETALUMA HIGH 1992	90013541	0.00	10,819.32	0.00	63.00-	10,756.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,912.33	0.00	40.25-	6,872.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,808.61	0.00	28.00-	4,780.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.96-	13.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,916.90	0.00	0.00	3,916.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006</b>	<b>RDA TC 46800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	300,536.37	0.00	1,750.00-	298,786.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.76	0.00	12.25-	2,091.51
18100	PETALUMA ELEM 1991	90013519	0.00	11,720.94	0.00	68.25-	11,652.69
18110	PETALUMA ELEM 2014	90013569	0.00	4,207.52	0.00	24.50-	4,183.02
36500	PETALUMA HIGH 1992	90013541	0.00	10,819.32	0.00	63.00-	10,756.32
36510	PETALUMA HIGH 2014	90013570	0.00	6,912.33	0.00	40.25-	6,872.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,808.61	0.00	28.00-	4,780.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.96-	13.96-
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,916.90	0.00	0.00	3,916.90
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 003-006</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>348,697.25</b>	<b>0.00</b>	<b>2,000.21-</b>	<b>346,697.04</b>

**TRA: 003-007 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	90,163.20	0.00	0.00	90,163.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.15	0.00	0.00	631.15
18100	PETALUMA ELEM 1991	90013519	0.00	3,516.36	0.00	0.00	3,516.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,262.28	0.00	0.00	1,262.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,245.87	0.00	0.00	3,245.87
36510	PETALUMA HIGH 2014	90013570	0.00	2,073.76	0.00	0.00	2,073.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.61	0.00	0.00	1,442.61
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
80010	SA RDWD BUS PK RD	80051900	0.00	13,500.70	0.00	0.00	13,500.70
98000	10% PENALTY-TAX CO	80050300	0.00	113.32	0.00	0.00	113.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 003-007 RDA TC 46800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	90,163.20	0.00	0.00	90,163.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.15	0.00	0.00	631.15
18100	PETALUMA ELEM 1991	90013519	0.00	3,516.36	0.00	0.00	3,516.36
18110	PETALUMA ELEM 2014	90013569	0.00	1,262.28	0.00	0.00	1,262.28
36500	PETALUMA HIGH 1992	90013541	0.00	3,245.87	0.00	0.00	3,245.87
36510	PETALUMA HIGH 2014	90013570	0.00	2,073.76	0.00	0.00	2,073.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,442.61	0.00	0.00	1,442.61
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
75601	PETALUMA ELEM SPEC	90012620	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
80010	SA RDWD BUS PK RD	80051900	0.00	13,500.70	0.00	0.00	13,500.70
98000	10% PENALTY-TAX CO	80050300	0.00	113.32	0.00	0.00	113.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 003-007 All-Years Totals: 0.00 116,585.75 0.00 0.00 116,585.75**

**TRA: 003-009 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

**TRA: 003-009 RDA TC 46800 (0) Total All Years**

**County of SONOMA**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	39,907.85	0.00	0.00	39,907.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.36	0.00	0.00	279.36
18100	PETALUMA ELEM 1991	90013519	0.00	1,556.40	0.00	0.00	1,556.40
18110	PETALUMA ELEM 2014	90013569	0.00	558.70	0.00	0.00	558.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,436.68	0.00	0.00	1,436.68
36510	PETALUMA HIGH 2014	90013570	0.00	917.87	0.00	0.00	917.87
39900	SOCO JR COLLEGE 20	90013556	0.00	638.53	0.00	0.00	638.53
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

<b>TRA: 003-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>45,569.39</b>	<b>0.00</b>	<b>0.00</b>	<b>45,569.39</b>
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**TRA: 003-018 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	144,211.34	0.00	0.00	144,211.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.49	0.00	0.00	1,009.49
18100	PETALUMA ELEM 1991	90013519	0.00	5,624.23	0.00	0.00	5,624.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,018.97	0.00	0.00	2,018.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,191.61	0.00	0.00	5,191.61
36510	PETALUMA HIGH 2014	90013570	0.00	3,316.86	0.00	0.00	3,316.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.38	0.00	0.00	2,307.38
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,880.73	0.00	0.00	1,880.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

**TRA: 003-018 RDA TC 46600 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	144,211.34	0.00	0.00	144,211.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.49	0.00	0.00	1,009.49
18100	PETALUMA ELEM 1991	90013519	0.00	5,624.23	0.00	0.00	5,624.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,018.97	0.00	0.00	2,018.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,191.61	0.00	0.00	5,191.61
36510	PETALUMA HIGH 2014	90013570	0.00	3,316.86	0.00	0.00	3,316.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.38	0.00	0.00	2,307.38
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,880.73	0.00	0.00	1,880.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 003-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>167,050.61</b>	<b>0.00</b>	<b>0.00</b>	<b>167,050.61</b>
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**TRA: 003-036 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,387.85	0.00	0.00	3,387.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.72	0.00	0.00	23.72
20650	CINNABAR ELEM 2014	90013572	0.00	96.56	0.00	0.00	96.56
36500	PETALUMA HIGH 1992	90013541	0.00	121.96	0.00	0.00	121.96
36510	PETALUMA HIGH 2014	90013570	0.00	77.92	0.00	0.00	77.92

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	54.21	0.00	0.00	54.21
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
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
98000	10% PENALTY-TAX CO	80050300	0.00	194.36	0.00	0.00	194.36
<b>TRA: 003-036 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,387.85	0.00	0.00	3,387.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.72	0.00	0.00	23.72
20650	CINNABAR ELEM 2014	90013572	0.00	96.56	0.00	0.00	96.56
36500	PETALUMA HIGH 1992	90013541	0.00	121.96	0.00	0.00	121.96
36510	PETALUMA HIGH 2014	90013570	0.00	77.92	0.00	0.00	77.92
39900	SOCO JR COLLEGE 20	90013556	0.00	54.21	0.00	0.00	54.21
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
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
98000	10% PENALTY-TAX CO	80050300	0.00	194.36	0.00	0.00	194.36
<b>TRA: 003-036</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.90</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-040 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,996.61	0.00	0.00	4,996.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.98	0.00	0.00	34.98
18100	PETALUMA ELEM 1991	90013519	0.00	194.86	0.00	0.00	194.86
18110	PETALUMA ELEM 2014	90013569	0.00	69.95	0.00	0.00	69.95
36500	PETALUMA HIGH 1992	90013541	0.00	179.88	0.00	0.00	179.88
36510	PETALUMA HIGH 2014	90013570	0.00	114.93	0.00	0.00	114.93
39900	SOCO JR COLLEGE 20	90013556	0.00	79.94	0.00	0.00	79.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50
<b>TRA: 003-040 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,996.61	0.00	0.00	4,996.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.98	0.00	0.00	34.98
18100	PETALUMA ELEM 1991	90013519	0.00	194.86	0.00	0.00	194.86
18110	PETALUMA ELEM 2014	90013569	0.00	69.95	0.00	0.00	69.95
36500	PETALUMA HIGH 1992	90013541	0.00	179.88	0.00	0.00	179.88
36510	PETALUMA HIGH 2014	90013570	0.00	114.93	0.00	0.00	114.93
39900	SOCO JR COLLEGE 20	90013556	0.00	79.94	0.00	0.00	79.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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
78000	TWIN CREEKS-PETALL	80051900	0.00	337.50	0.00	0.00	337.50
<b>TRA: 003-040</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,214.15</b>

<b>TRA: 003-060 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	180,536.09	0.00	448.63-	180,087.46

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	1,263.70	0.00	3.14-	1,260.56
18100	PETALUMA ELEM 1991	90013519	0.00	7,040.89	0.00	17.50-	7,023.39
18110	PETALUMA ELEM 2014	90013569	0.00	2,527.53	0.00	6.28-	2,521.25
36500	PETALUMA HIGH 1992	90013541	0.00	6,499.29	0.00	16.15-	6,483.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,152.32	0.00	10.32-	4,142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,888.56	0.00	7.17-	2,881.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	6.00	732.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,187.50	0.00	37.50	3,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	25.00	2,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	45.89	0.00	0.00	45.89
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
97006	SCEIP ASSESSMENT -	80060400	0.00	836.86	0.00	0.00	836.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,389.43	0.00	0.00	3,389.43
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 003-060 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	180,536.09	0.00	448.63-	180,087.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,263.70	0.00	3.14-	1,260.56
18100	PETALUMA ELEM 1991	90013519	0.00	7,040.89	0.00	17.50-	7,023.39
18110	PETALUMA ELEM 2014	90013569	0.00	2,527.53	0.00	6.28-	2,521.25
36500	PETALUMA HIGH 1992	90013541	0.00	6,499.29	0.00	16.15-	6,483.14
36510	PETALUMA HIGH 2014	90013570	0.00	4,152.32	0.00	10.32-	4,142.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,888.56	0.00	7.17-	2,881.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	6.00	732.00
75601	PETALUMA ELEM SPEC	90012620	0.00	3,187.50	0.00	37.50	3,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,125.00	0.00	25.00	2,150.00
76400	JUDITH COURT-PETAL	80051900	0.00	45.89	0.00	0.00	45.89
78000	TWIN CREEKS-PETALL	80051900	0.00	112.50	0.00	0.00	112.50
97006	SCEIP ASSESSMENT -	80060400	0.00	836.86	0.00	0.00	836.86
98000	10% PENALTY-TAX CO	80050300	0.00	3,389.43	0.00	0.00	3,389.43
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 003-060 All-Years Totals:</b>			<b>0.00</b>	<b>215,811.56</b>	<b>0.00</b>	<b>440.69-</b>	<b>215,370.87</b>

**TRA: 003-061 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	138,559.78	0.00	0.00	138,559.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.91	0.00	0.00	969.91
18700	OLD ADOBE ELEM 199	90013517	0.00	3,602.56	0.00	0.00	3,602.56
18701	OLD ADOBE ELEM 201	90013518	0.00	3,463.99	0.00	0.00	3,463.99
36500	PETALUMA HIGH 1992	90013541	0.00	4,988.16	0.00	0.00	4,988.16
36510	PETALUMA HIGH 2014	90013570	0.00	3,186.87	0.00	0.00	3,186.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2,216.97	0.00	0.00	2,216.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
76501	SA LAKEVLE HWY #24	80051900	0.00	6,572.62	0.00	0.00	6,572.62
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
98000	10% PENALTY-TAX CO	80050300	0.00	266.52	0.00	0.00	266.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-061</b>		<b>*Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	180.37	0.00	27,183.18-	27,002.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	190.28-	189.02-
18700	OLD ADOBE ELEM 199	90013517	0.00	4.87	0.00	733.95-	729.08-
18701	OLD ADOBE ELEM 201	90013518	0.00	4.87	0.00	733.95-	729.08-
36500	PETALUMA HIGH 1992	90013541	0.00	6.49	0.00	978.59-	972.10-
36510	PETALUMA HIGH 2014	90013570	0.00	5.23	0.00	788.31-	783.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	489.30-	486.05-
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,157.85-	1,157.85-
<b>TRA: 003-061</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	138,740.15	0.00	27,183.18-	111,556.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	971.17	0.00	190.28-	780.89
18700	OLD ADOBE ELEM 199	90013517	0.00	3,607.43	0.00	733.95-	2,873.48
18701	OLD ADOBE ELEM 201	90013518	0.00	3,468.86	0.00	733.95-	2,734.91
36500	PETALUMA HIGH 1992	90013541	0.00	4,994.65	0.00	978.59-	4,016.06
36510	PETALUMA HIGH 2014	90013570	0.00	3,192.10	0.00	788.31-	2,403.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,220.22	0.00	489.30-	1,730.92
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,157.85-	1,157.85-
74200	MS-SONOMA MOSQUITO	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
76501	SA LAKEVLE HWY #24	80051900	0.00	6,572.62	0.00	0.00	6,572.62
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
98000	10% PENALTY-TAX CO	80050300	0.00	266.52	0.00	0.00	266.52
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-061 All-Years Totals:</b>			<b>0.00</b>	<b>166,027.24</b>	<b>0.00</b>	<b>32,255.41-</b>	<b>133,771.83</b>

<b>TRA: 003-062</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	23,344.41	3,082.45-	0.00	20,261.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.41	21.58-	0.00	141.83
18100	PETALUMA ELEM 1991	90013519	0.00	910.44	120.22-	0.00	790.22
18110	PETALUMA ELEM 2014	90013569	0.00	326.82	43.15-	0.00	283.67
36500	PETALUMA HIGH 1992	90013541	0.00	840.40	110.97-	0.00	729.43
36510	PETALUMA HIGH 2014	90013570	0.00	536.92	70.90-	0.00	466.02
39900	SOCO JR COLLEGE 20	90013556	0.00	373.50	49.32-	0.00	324.18
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	6.00-	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	37.50-	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
93900	RIVERVIEW LANDSCAPE	80051900	0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM	80051600	0.00	3,104.74	816.43-	0.00	2,288.31
98000	10% PENALTY-TAX CO	80050300	0.00	472.29	0.00	0.00	472.29
98500	COST-TAX COLLECTOR	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 003-062</b>		<b>RDA TC 46800 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	23,344.41	3,082.45-	0.00	20,261.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.41	21.58-	0.00	141.83



**County of SONOMA**  
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**Apportionment**  
**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	910.44	120.22-	0.00	790.22
18110	PETALUMA ELEM 2014	90013569	0.00	326.82	43.15-	0.00	283.67
36500	PETALUMA HIGH 1992	90013541	0.00	840.40	110.97-	0.00	729.43
36510	PETALUMA HIGH 2014	90013570	0.00	536.92	70.90-	0.00	466.02
39900	SOCO JR COLLEGE 20	90013556	0.00	373.50	49.32-	0.00	324.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	37.50-	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	25.00-	0.00	175.00
93900	RIVERVIEW LANDSCAF	80051900	0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM	80051600	0.00	3,104.74	816.43-	0.00	2,288.31
98000	10% PENALTY-TAX CO	80050300	0.00	472.29	0.00	0.00	472.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 003-062 All-Years Totals: 0.00 30,790.93 4,383.52- 0.00 26,407.41**

**TRA: 003-063 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	225,229.24	0.00	0.00	225,229.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,576.63	0.00	0.00	1,576.63
18100	PETALUMA ELEM 1991	90013519	0.00	8,783.94	0.00	0.00	8,783.94
18110	PETALUMA ELEM 2014	90013569	0.00	3,153.20	0.00	0.00	3,153.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,108.24	0.00	0.00	8,108.24
36510	PETALUMA HIGH 2014	90013570	0.00	5,180.27	0.00	0.00	5,180.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,603.69	0.00	0.00	3,603.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.58	0.00	0.00	31.58
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	225,229.24	0.00	0.00	225,229.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,576.63	0.00	0.00	1,576.63
18100	PETALUMA ELEM 1991	90013519	0.00	8,783.94	0.00	0.00	8,783.94
18110	PETALUMA ELEM 2014	90013569	0.00	3,153.20	0.00	0.00	3,153.20
36500	PETALUMA HIGH 1992	90013541	0.00	8,108.24	0.00	0.00	8,108.24
36510	PETALUMA HIGH 2014	90013570	0.00	5,180.27	0.00	0.00	5,180.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,603.69	0.00	0.00	3,603.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
75601	PETALUMA ELEM SPEC	90012620	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.58	0.00	0.00	31.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 003-063 All-Years Totals: 0.00 256,794.79 0.00 0.00 256,794.79**

**TRA: 003-065 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	10,490.82	0.00	0.00	10,490.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.42	0.00	0.00	73.42
20650	CINNABAR ELEM 2014	90013572	0.00	299.01	0.00	0.00	299.01

**\* - To TRA**

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	377.67	0.00	0.00	377.67
36510	PETALUMA HIGH 2014	90013570	0.00	241.31	0.00	0.00	241.31
39900	SOCO JR COLLEGE 20	90013556	0.00	167.85	0.00	0.00	167.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	703.21	0.00	0.00	703.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 003-065 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	10,490.82	0.00	0.00	10,490.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.42	0.00	0.00	73.42
20650	CINNABAR ELEM 2014	90013572	0.00	299.01	0.00	0.00	299.01
36500	PETALUMA HIGH 1992	90013541	0.00	377.67	0.00	0.00	377.67
36510	PETALUMA HIGH 2014	90013570	0.00	241.31	0.00	0.00	241.31
39900	SOCO JR COLLEGE 20	90013556	0.00	167.85	0.00	0.00	167.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	80050300	0.00	703.21	0.00	0.00	703.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 003-065</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,736.29</b>	<b>0.00</b>	<b>0.00</b>	<b>12,736.29</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-067 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	28,020.46	0.00	0.00	28,020.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.14	0.00	0.00	196.14
20650	CINNABAR ELEM 2014	90013572	0.00	798.58	0.00	0.00	798.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,008.74	0.00	0.00	1,008.74
36510	PETALUMA HIGH 2014	90013570	0.00	644.47	0.00	0.00	644.47
39900	SOCO JR COLLEGE 20	90013556	0.00	448.33	0.00	0.00	448.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-067 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	28,020.46	0.00	0.00	28,020.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.14	0.00	0.00	196.14
20650	CINNABAR ELEM 2014	90013572	0.00	798.58	0.00	0.00	798.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,008.74	0.00	0.00	1,008.74
36510	PETALUMA HIGH 2014	90013570	0.00	644.47	0.00	0.00	644.47
39900	SOCO JR COLLEGE 20	90013556	0.00	448.33	0.00	0.00	448.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
<b>TRA: 003-067</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,184.72</b>	<b>0.00</b>	<b>0.00</b>	<b>31,184.72</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-068 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	29,688.65	0.00	0.00	29,688.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.82	0.00	0.00	207.82
18700	OLD ADOBE ELEM 199	90013517	0.00	771.91	0.00	0.00	771.91
18701	OLD ADOBE ELEM 201	90013518	0.00	742.22	0.00	0.00	742.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.79	0.00	0.00	1,068.79

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	682.84	0.00	0.00	682.84
39900	SOCO JR COLLEGE 20	90013556	0.00	475.02	0.00	0.00	475.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 003-068 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	29,688.65	0.00	0.00	29,688.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.82	0.00	0.00	207.82
18700	OLD ADOBE ELEM 199	90013517	0.00	771.91	0.00	0.00	771.91
18701	OLD ADOBE ELEM 201	90013518	0.00	742.22	0.00	0.00	742.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,068.79	0.00	0.00	1,068.79
36510	PETALUMA HIGH 2014	90013570	0.00	682.84	0.00	0.00	682.84
39900	SOCO JR COLLEGE 20	90013556	0.00	475.02	0.00	0.00	475.02
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
<b>TRA: 003-068</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>33,674.25</b>	<b>0.00</b>	<b>0.00</b>	<b>33,674.25</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 003-071 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	7,895.00	1,985.00-	0.00	5,910.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.25	13.89-	0.00	41.36
18100	PETALUMA ELEM 1991	90013519	0.00	307.92	77.42-	0.00	230.50
18110	PETALUMA ELEM 2014	90013569	0.00	110.53	27.79-	0.00	82.74
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	71.46-	0.00	212.76
36510	PETALUMA HIGH 2014	90013570	0.00	181.60	45.66-	0.00	135.94
39900	SOCO JR COLLEGE 20	90013556	0.00	126.32	31.76-	0.00	94.56
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	6.00-	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	37.50-	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	25.00-	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.28	232.14-	0.00	232.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 003-071 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,895.00	1,985.00-	0.00	5,910.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.25	13.89-	0.00	41.36
18100	PETALUMA ELEM 1991	90013519	0.00	307.92	77.42-	0.00	230.50
18110	PETALUMA ELEM 2014	90013569	0.00	110.53	27.79-	0.00	82.74
36500	PETALUMA HIGH 1992	90013541	0.00	284.22	71.46-	0.00	212.76
36510	PETALUMA HIGH 2014	90013570	0.00	181.60	45.66-	0.00	135.94
39900	SOCO JR COLLEGE 20	90013556	0.00	126.32	31.76-	0.00	94.56
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	6.00-	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	37.50-	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	25.00-	0.00	75.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.28	232.14-	0.00	232.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
<b>TRA: 003-071</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>9,719.12</b>	<b>2,573.62-</b>	<b>0.00</b>	<b>7,145.50</b>

<b>TRA: 003-074 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	124,782.38	0.00	0.00	124,782.38

**County of SONOMA**  
**Property System - Auditor**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	873.49	0.00	0.00	873.49
18100	PETALUMA ELEM 1991	90013519	0.00	4,866.52	0.00	0.00	4,866.52
18110	PETALUMA ELEM 2014	90013569	0.00	1,746.94	0.00	0.00	1,746.94
36500	PETALUMA HIGH 1992	90013541	0.00	4,492.17	0.00	0.00	4,492.17
36510	PETALUMA HIGH 2014	90013570	0.00	2,870.00	0.00	0.00	2,870.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,996.52	0.00	0.00	1,996.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
98000	10% PENALTY-TAX CO	80050300	0.00	760.95	0.00	0.00	760.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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

00001	PROP 13 TAX RATE		0.00	124,782.38	0.00	0.00	124,782.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.49	0.00	0.00	873.49
18100	PETALUMA ELEM 1991	90013519	0.00	4,866.52	0.00	0.00	4,866.52
18110	PETALUMA ELEM 2014	90013569	0.00	1,746.94	0.00	0.00	1,746.94
36500	PETALUMA HIGH 1992	90013541	0.00	4,492.17	0.00	0.00	4,492.17
36510	PETALUMA HIGH 2014	90013570	0.00	2,870.00	0.00	0.00	2,870.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,996.52	0.00	0.00	1,996.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
98000	10% PENALTY-TAX CO	80050300	0.00	760.95	0.00	0.00	760.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

<b>TRA: 003-074</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>145,702.85</b>	<b>0.00</b>	<b>0.00</b>	<b>145,702.85</b>
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**TRA: 004-053 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	25,355.99	0.00	0.00	25,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.49	0.00	0.00	177.49
18300	SANTA ROSA ELEM 19	90013524	0.00	228.21	0.00	0.00	228.21
18302	SANTA ROSA ELEM 20	90013562	0.00	329.63	0.00	0.00	329.63
18303	SANTA ROSA ELEM 20	90013574	0.00	760.68	0.00	0.00	760.68
36700	SANTA ROSA HIGH 19	90013542	0.00	709.96	0.00	0.00	709.96
36702	SANTA ROSA HIGH 20	90013543	0.00	418.37	0.00	0.00	418.37
36703	SANTA ROSA HIGH 20	90013575	0.00	760.68	0.00	0.00	760.68
39900	SOCO JR COLLEGE 20	90013556	0.00	405.70	0.00	0.00	405.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	246.25	0.00	0.00	246.25
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	25,355.99	0.00	0.00	25,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.49	0.00	0.00	177.49
18300	SANTA ROSA ELEM 19	90013524	0.00	228.21	0.00	0.00	228.21

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	329.63	0.00	0.00	329.63
18303	SANTA ROSA ELEM 20	90013574	0.00	760.68	0.00	0.00	760.68
36700	SANTA ROSA HIGH 19	90013542	0.00	709.96	0.00	0.00	709.96
36702	SANTA ROSA HIGH 20	90013543	0.00	418.37	0.00	0.00	418.37
36703	SANTA ROSA HIGH 201	90013575	0.00	760.68	0.00	0.00	760.68
39900	SOCO JR COLLEGE 20	90013556	0.00	405.70	0.00	0.00	405.70
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	246.25	0.00	0.00	246.25
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-053</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>29,854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,854.90</b>
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**TRA: 004-055 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 19	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 20	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 201	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83

**TRA: 004-055 RDA TC 47300 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	12,808.58	0.00	0.00	12,808.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.66	0.00	0.00	89.66
18300	SANTA ROSA ELEM 19	90013524	0.00	115.28	0.00	0.00	115.28
18302	SANTA ROSA ELEM 20	90013562	0.00	166.51	0.00	0.00	166.51
18303	SANTA ROSA ELEM 20	90013574	0.00	384.26	0.00	0.00	384.26
36700	SANTA ROSA HIGH 19	90013542	0.00	358.64	0.00	0.00	358.64
36702	SANTA ROSA HIGH 20	90013543	0.00	211.34	0.00	0.00	211.34
36703	SANTA ROSA HIGH 201	90013575	0.00	384.26	0.00	0.00	384.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.94	0.00	0.00	204.94
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	62.83	0.00	0.00	62.83

<b>TRA: 004-055</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,792.30</b>
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**TRA: 004-056 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	6,028.46	0.00	0.00	6,028.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.20	0.00	0.00	42.20
18300	SANTA ROSA ELEM 19	90013524	0.00	54.26	0.00	0.00	54.26
18302	SANTA ROSA ELEM 20	90013562	0.00	78.37	0.00	0.00	78.37
18303	SANTA ROSA ELEM 20	90013574	0.00	180.85	0.00	0.00	180.85
36700	SANTA ROSA HIGH 19	90013542	0.00	168.80	0.00	0.00	168.80
36702	SANTA ROSA HIGH 20	90013543	0.00	99.47	0.00	0.00	99.47

\* - To TRA

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	180.85	0.00	0.00	180.85
39900	SOCO JR COLLEGE 20	90013556	0.00	96.46	0.00	0.00	96.46
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	30.65	0.00	0.00	30.65
<b>TRA: 004-056 RDA TC 47300 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,028.46	0.00	0.00	6,028.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.20	0.00	0.00	42.20
18300	SANTA ROSA ELEM 19	90013524	0.00	54.26	0.00	0.00	54.26
18302	SANTA ROSA ELEM 20	90013562	0.00	78.37	0.00	0.00	78.37
18303	SANTA ROSA ELEM 20	90013574	0.00	180.85	0.00	0.00	180.85
36700	SANTA ROSA HIGH 19S	90013542	0.00	168.80	0.00	0.00	168.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	99.47	0.00	0.00	99.47
36703	SANTA ROSA HIGH 201	90013575	0.00	180.85	0.00	0.00	180.85
39900	SOCO JR COLLEGE 20	90013556	0.00	96.46	0.00	0.00	96.46
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	30.65	0.00	0.00	30.65
<b>TRA: 004-056</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,966.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,966.37</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-188 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	40,040.30	0.00	0.00	40,040.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
18300	SANTA ROSA ELEM 19	90013524	0.00	360.16	0.00	0.00	360.16
18302	SANTA ROSA ELEM 20	90013562	0.00	520.69	0.00	0.00	520.69
18303	SANTA ROSA ELEM 20	90013574	0.00	1,201.13	0.00	0.00	1,201.13
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,121.28	0.00	0.00	1,121.28
36702	SANTA ROSA HIGH 20C	90013543	0.00	660.87	0.00	0.00	660.87
36703	SANTA ROSA HIGH 201	90013575	0.00	1,201.13	0.00	0.00	1,201.13
39900	SOCO JR COLLEGE 20	90013556	0.00	640.49	0.00	0.00	640.49
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
82800	SANTA ROSA STORM V	80052100	0.00	499.43	0.00	0.00	499.43
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	3,509.46	0.00	0.00	3,509.46
98500	COST-TAX COLLECTOI	11010202	0.00	1,860.00	0.00	0.00	1,860.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-188 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	40,040.30	0.00	0.00	40,040.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.30	0.00	0.00	280.30
18300	SANTA ROSA ELEM 19	90013524	0.00	360.16	0.00	0.00	360.16
18302	SANTA ROSA ELEM 20	90013562	0.00	520.69	0.00	0.00	520.69
18303	SANTA ROSA ELEM 20	90013574	0.00	1,201.13	0.00	0.00	1,201.13
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,121.28	0.00	0.00	1,121.28
36702	SANTA ROSA HIGH 20C	90013543	0.00	660.87	0.00	0.00	660.87
36703	SANTA ROSA HIGH 201	90013575	0.00	1,201.13	0.00	0.00	1,201.13
39900	SOCO JR COLLEGE 20	90013556	0.00	640.49	0.00	0.00	640.49
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
82800	SANTA ROSA STORM V	80052100	0.00	499.43	0.00	0.00	499.43
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,509.46	0.00	0.00	3,509.46
98500	COST-TAX COLLECTOI	11010202	0.00	1,860.00	0.00	0.00	1,860.00
<b>TRA: 004-188</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>52,695.53</b>	<b>0.00</b>	<b>0.00</b>	<b>52,695.53</b>
<b>TRA: 004-214</b>	<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	20.00-	20.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	28.00-	28.00-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	65.00-	65.00-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	38.00-	38.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.00-	36.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.39-	85.39-
<b>TRA: 004-214</b>	<b>RDA TC 47500 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	20.00-	20.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	28.00-	28.00-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	65.00-	65.00-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	38.00-	38.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.00-	36.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.39-	85.39-
<b>TRA: 004-214</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.39-</b>	<b>2,286.39-</b>
<b>TRA: 004-249</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	36,799.57	0.00	0.00	36,799.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.57	0.00	0.00	257.57
24101	ROSELAND ELEM 2012	90013559	0.00	1,067.19	0.00	0.00	1,067.19
36700	SANTA ROSA HIGH 19	90013542	0.00	1,030.38	0.00	0.00	1,030.38
36702	SANTA ROSA HIGH 20	90013543	0.00	607.20	0.00	0.00	607.20
36703	SANTA ROSA HIGH 201	90013575	0.00	1,103.99	0.00	0.00	1,103.99
39900	SOCO JR COLLEGE 20	90013556	0.00	588.81	0.00	0.00	588.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,317.94	0.00	0.00	1,317.94
98000	10% PENALTY-TAX CO	80050300	0.00	248.83	0.00	0.00	248.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-249</b>	<b>RDA TC 49000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	36,799.57	0.00	0.00	36,799.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.57	0.00	0.00	257.57
24101	ROSELAND ELEM 2012	90013559	0.00	1,067.19	0.00	0.00	1,067.19
36700	SANTA ROSA HIGH 19	90013542	0.00	1,030.38	0.00	0.00	1,030.38
36702	SANTA ROSA HIGH 20	90013543	0.00	607.20	0.00	0.00	607.20
36703	SANTA ROSA HIGH 201	90013575	0.00	1,103.99	0.00	0.00	1,103.99
39900	SOCO JR COLLEGE 20	90013556	0.00	588.81	0.00	0.00	588.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	1,317.94	0.00	0.00	1,317.94

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	248.83	0.00	0.00	248.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-249</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>43,149.48</b>	<b>0.00</b>	<b>0.00</b>	<b>43,149.48</b>

<b>TRA: 004-250</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	7,992.88	0.00	0.00	7,992.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.95	0.00	0.00	55.95
24101	ROSELAND ELEM 2012	90013559	0.00	231.79	0.00	0.00	231.79
36700	SANTA ROSA HIGH 19S	90013542	0.00	223.80	0.00	0.00	223.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	131.88	0.00	0.00	131.88
36703	SANTA ROSA HIGH 201	90013575	0.00	239.79	0.00	0.00	239.79
39900	SOCO JR COLLEGE 20	90013556	0.00	127.89	0.00	0.00	127.89
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	353.28	0.00	0.00	353.28

<b>TRA: 004-250</b>		<b>RDA TC 49000 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	7,992.88	0.00	0.00	7,992.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.95	0.00	0.00	55.95
24101	ROSELAND ELEM 2012	90013559	0.00	231.79	0.00	0.00	231.79
36700	SANTA ROSA HIGH 19S	90013542	0.00	223.80	0.00	0.00	223.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	131.88	0.00	0.00	131.88
36703	SANTA ROSA HIGH 201	90013575	0.00	239.79	0.00	0.00	239.79
39900	SOCO JR COLLEGE 20	90013556	0.00	127.89	0.00	0.00	127.89
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	353.28	0.00	0.00	353.28

<b>TRA: 004-250</b>		<b>All-Years Totals:</b>					
			<b>0.00</b>	<b>9,369.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369.26</b>

<b>TRA: 004-284</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	46,878.90	0.00	0.00	46,878.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.14	0.00	0.00	328.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,336.06	0.00	0.00	1,336.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,406.36	0.00	0.00	1,406.36
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,312.62	0.00	0.00	1,312.62
36702	SANTA ROSA HIGH 20C	90013543	0.00	773.52	0.00	0.00	773.52
36703	SANTA ROSA HIGH 201	90013575	0.00	1,406.36	0.00	0.00	1,406.36
39900	SOCO JR COLLEGE 20	90013556	0.00	750.06	0.00	0.00	750.06
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
82800	SANTA ROSA STORM V	80052100	0.00	647.39	0.00	0.00	647.39
98000	10% PENALTY-TAX CO	80050300	0.00	1,805.11	0.00	0.00	1,805.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 004-284</b>		<b>RDA TC 47600 (2001) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	46,878.90	0.00	0.00	46,878.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.14	0.00	0.00	328.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,336.06	0.00	0.00	1,336.06
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,406.36	0.00	0.00	1,406.36
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,312.62	0.00	0.00	1,312.62
36702	SANTA ROSA HIGH 20C	90013543	0.00	773.52	0.00	0.00	773.52

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	1,406.36	0.00	0.00	1,406.36
39900	SOCO JR COLLEGE 20	90013556	0.00	750.06	0.00	0.00	750.06
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
82800	SANTA ROSA STORM V	80052100	0.00	647.39	0.00	0.00	647.39
98000	10% PENALTY-TAX CO	80050300	0.00	1,805.11	0.00	0.00	1,805.11
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

<b>TRA: 004-284</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>57,035.52</b>	<b>0.00</b>	<b>0.00</b>	<b>57,035.52</b>
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**TRA: 004-285 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	33,388.58	0.00	0.00	33,388.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.72	0.00	0.00	233.72
24101	ROSELAND ELEM 2012	90013559	0.00	968.27	0.00	0.00	968.27
36700	SANTA ROSA HIGH 19E	90013542	0.00	934.88	0.00	0.00	934.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	550.93	0.00	0.00	550.93
36703	SANTA ROSA HIGH 201	90013575	0.00	1,001.66	0.00	0.00	1,001.66
39900	SOCO JR COLLEGE 20	90013556	0.00	534.20	0.00	0.00	534.20
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
82800	SANTA ROSA STORM V	80052100	0.00	292.92	0.00	0.00	292.92
98000	10% PENALTY-TAX CO	80050300	0.00	608.62	0.00	0.00	608.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

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

00001	PROP 13 TAX RATE		0.00	33,388.58	0.00	0.00	33,388.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.72	0.00	0.00	233.72
24101	ROSELAND ELEM 2012	90013559	0.00	968.27	0.00	0.00	968.27
36700	SANTA ROSA HIGH 19E	90013542	0.00	934.88	0.00	0.00	934.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	550.93	0.00	0.00	550.93
36703	SANTA ROSA HIGH 201	90013575	0.00	1,001.66	0.00	0.00	1,001.66
39900	SOCO JR COLLEGE 20	90013556	0.00	534.20	0.00	0.00	534.20
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
82800	SANTA ROSA STORM V	80052100	0.00	292.92	0.00	0.00	292.92
98000	10% PENALTY-TAX CO	80050300	0.00	608.62	0.00	0.00	608.62
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 004-285</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>38,786.78</b>	<b>0.00</b>	<b>0.00</b>	<b>38,786.78</b>
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**TRA: 004-286 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	53,987.82	0.00	0.00	53,987.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.92	0.00	0.00	377.92
19100	BELLEVUE ELEM 1996	90013501	0.00	2,618.39	0.00	0.00	2,618.39
19108	BELLEVUE ELEM 2008	90013502	0.00	701.84	0.00	0.00	701.84
19111	BELLEVUE ELEM 2008	90013503	0.00	475.11	0.00	0.00	475.11
19120	BELLEVUE ELEM 2014	90013567	0.00	836.80	0.00	0.00	836.80
36700	SANTA ROSA HIGH 19E	90013542	0.00	1,511.65	0.00	0.00	1,511.65
36702	SANTA ROSA HIGH 20C	90013543	0.00	890.80	0.00	0.00	890.80
36703	SANTA ROSA HIGH 201	90013575	0.00	1,619.62	0.00	0.00	1,619.62
39900	SOCO JR COLLEGE 20	90013556	0.00	863.81	0.00	0.00	863.81
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
82800	SANTA ROSA STORM V	80052100	0.00	1,210.75	0.00	0.00	1,210.75	
98000	10% PENALTY-TAX CO	80050300	0.00	674.33	0.00	0.00	674.33	
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00	
<b>TRA: 004-286</b>		<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,585.00-	1,585.00-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.10-	11.10-	
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	76.87-	76.87-	
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	20.61-	20.61-	
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	13.95-	13.95-	
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	28.53-	28.53-	
36700	SANTA ROSA HIGH 19S	90013542	0.00	0.00	0.00	51.51-	51.51-	
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	30.11-	30.11-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.53-	28.53-	
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	9.00-	9.00-	
82800	SANTA ROSA STORM V	80052100	0.00	0.00	0.00	34.26-	34.26-	
<b>TRA: 004-286</b>		<b>RDA TC 47600 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	53,987.82	0.00	1,585.00-	52,402.82	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.92	0.00	11.10-	366.82	
19100	BELLEVUE ELEM 1996	90013501	0.00	2,618.39	0.00	76.87-	2,541.52	
19108	BELLEVUE ELEM 2008	90013502	0.00	701.84	0.00	20.61-	681.23	
19111	BELLEVUE ELEM 2008	90013503	0.00	475.11	0.00	13.95-	461.16	
19120	BELLEVUE ELEM 2014	90013567	0.00	836.80	0.00	28.53-	808.27	
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,511.65	0.00	51.51-	1,460.14	
36702	SANTA ROSA HIGH 20C	90013543	0.00	890.80	0.00	30.11-	860.69	
36703	SANTA ROSA HIGH 201	90013575	0.00	1,619.62	0.00	0.00	1,619.62	
39900	SOCO JR COLLEGE 20	90013556	0.00	863.81	0.00	28.53-	835.28	
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	9.00-	159.00	
82800	SANTA ROSA STORM V	80052100	0.00	1,210.75	0.00	34.26-	1,176.49	
98000	10% PENALTY-TAX CO	80050300	0.00	674.33	0.00	0.00	674.33	
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00	
<b>TRA: 004-286</b>		<b>All-Years Totals:</b>		<b>0.00</b>	<b>66,036.84</b>	<b>0.00</b>	<b>1,889.47-</b>	<b>64,147.37</b>

**TRA: 004-288 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	778.62	0.00	0.00	778.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEM 1996	90013501	0.00	37.76	0.00	0.00	37.76
19108	BELLEVUE ELEM 2008	90013502	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	90013503	0.00	6.85	0.00	0.00	6.85
19120	BELLEVUE ELEM 2014	90013567	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	12.85	0.00	0.00	12.85
36703	SANTA ROSA HIGH 201	90013575	0.00	23.36	0.00	0.00	23.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.46	0.00	0.00	12.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
 S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-288 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	778.62	0.00	0.00	778.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.45	0.00	0.00	5.45
19100	BELLEVUE ELEM 1996	90013501	0.00	37.76	0.00	0.00	37.76
19108	BELLEVUE ELEM 2008	90013502	0.00	10.12	0.00	0.00	10.12
19111	BELLEVUE ELEM 2008	90013503	0.00	6.85	0.00	0.00	6.85
19120	BELLEVUE ELEM 2014	90013567	0.00	12.07	0.00	0.00	12.07
36700	SANTA ROSA HIGH 19S	90013542	0.00	21.80	0.00	0.00	21.80
36702	SANTA ROSA HIGH 20C	90013543	0.00	12.85	0.00	0.00	12.85
36703	SANTA ROSA HIGH 201	90013575	0.00	23.36	0.00	0.00	23.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.46	0.00	0.00	12.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	93.93	0.00	0.00	93.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-288</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,053.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.27</b>
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<b>TRA: 004-289 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	36,316.67	858.71-	0.00	35,457.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.27	6.01-	0.00	248.26
18300	SANTA ROSA ELEM 19S	90013524	0.00	326.87	7.73-	0.00	319.14
18302	SANTA ROSA ELEM 20S	90013562	0.00	472.15	11.16-	0.00	460.99
18303	SANTA ROSA ELEM 20S	90013574	0.00	1,089.51	25.76-	0.00	1,063.75
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,016.85	24.04-	0.00	992.81
36702	SANTA ROSA HIGH 20C	90013543	0.00	599.26	14.17-	0.00	585.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,089.51	25.76-	0.00	1,063.75
39900	SOCO JR COLLEGE 20	90013556	0.00	581.02	13.74-	0.00	567.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	6.00-	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	124.74	0.00	0.00	124.74
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
98000	10% PENALTY-TAX CO	80050300	0.00	2,330.68	0.00	0.00	2,330.68
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00

<b>TRA: 004-289 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36,316.67	858.71-	0.00	35,457.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.27	6.01-	0.00	248.26
18300	SANTA ROSA ELEM 19S	90013524	0.00	326.87	7.73-	0.00	319.14
18302	SANTA ROSA ELEM 20S	90013562	0.00	472.15	11.16-	0.00	460.99
18303	SANTA ROSA ELEM 20S	90013574	0.00	1,089.51	25.76-	0.00	1,063.75
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,016.85	24.04-	0.00	992.81
36702	SANTA ROSA HIGH 20C	90013543	0.00	599.26	14.17-	0.00	585.09
36703	SANTA ROSA HIGH 201	90013575	0.00	1,089.51	25.76-	0.00	1,063.75
39900	SOCO JR COLLEGE 20	90013556	0.00	581.02	13.74-	0.00	567.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	6.00-	0.00	372.00
82800	SANTA ROSA STORM V	80052100	0.00	124.74	0.00	0.00	124.74
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,330.68	0.00	0.00	2,330.68
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	0.00	0.00	660.00
<b>TRA: 004-289</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>47,468.80</b>	<b>993.08-</b>	<b>0.00</b>	<b>46,475.72</b>

**TRA: 004-291 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	11,410.31	0.00	0.00	11,410.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.88	0.00	0.00	79.88
24101	ROSELAND ELEM 2012	90013559	0.00	330.89	0.00	0.00	330.89
36700	SANTA ROSA HIGH 19S	90013542	0.00	319.48	0.00	0.00	319.48
36702	SANTA ROSA HIGH 20C	90013543	0.00	188.26	0.00	0.00	188.26
36703	SANTA ROSA HIGH 201	90013575	0.00	342.30	0.00	0.00	342.30
39900	SOCO JR COLLEGE 20	90013556	0.00	182.56	0.00	0.00	182.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	36.50	0.00	0.00	36.50
83300	STD #2004-1 STONY RI	80052100	0.00	110.98	0.00	0.00	110.98
98000	10% PENALTY-TAX CO	80050300	0.00	173.49	0.00	0.00	173.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-291 RDA TC 47600 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	11,410.31	0.00	0.00	11,410.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.88	0.00	0.00	79.88
24101	ROSELAND ELEM 2012	90013559	0.00	330.89	0.00	0.00	330.89
36700	SANTA ROSA HIGH 19S	90013542	0.00	319.48	0.00	0.00	319.48
36702	SANTA ROSA HIGH 20C	90013543	0.00	188.26	0.00	0.00	188.26
36703	SANTA ROSA HIGH 201	90013575	0.00	342.30	0.00	0.00	342.30
39900	SOCO JR COLLEGE 20	90013556	0.00	182.56	0.00	0.00	182.56
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SANTA ROSA STORM V	80052100	0.00	36.50	0.00	0.00	36.50
83300	STD #2004-1 STONY RI	80052100	0.00	110.98	0.00	0.00	110.98
98000	10% PENALTY-TAX CO	80050300	0.00	173.49	0.00	0.00	173.49
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 004-291 All-Years Totals: 0.00 13,254.65 0.00 0.00 13,254.65**

**TRA: 004-292 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,975.13	0.00	0.00	2,975.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.83	0.00	0.00	20.83
19100	BELLEVUE ELEM 1996	90013501	0.00	144.30	0.00	0.00	144.30
19108	BELLEVUE ELEM 2008	90013502	0.00	38.68	0.00	0.00	38.68
19111	BELLEVUE ELEM 2008	90013503	0.00	26.18	0.00	0.00	26.18
19120	BELLEVUE ELEM 2014	90013567	0.00	46.12	0.00	0.00	46.12
36700	SANTA ROSA HIGH 19S	90013542	0.00	83.30	0.00	0.00	83.30
36702	SANTA ROSA HIGH 20C	90013543	0.00	49.09	0.00	0.00	49.09
36703	SANTA ROSA HIGH 201	90013575	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

**TRA: 004-292 RDA TC 47600 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,975.13	0.00	0.00	2,975.13
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\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	20.83	0.00	0.00	20.83
19100	BELLEVUE ELEM 1996	90013501	0.00	144.30	0.00	0.00	144.30
19108	BELLEVUE ELEM 2008	90013502	0.00	38.68	0.00	0.00	38.68
19111	BELLEVUE ELEM 2008	90013503	0.00	26.18	0.00	0.00	26.18
19120	BELLEVUE ELEM 2014	90013567	0.00	46.12	0.00	0.00	46.12
36700	SANTA ROSA HIGH 19S	90013542	0.00	83.30	0.00	0.00	83.30
36702	SANTA ROSA HIGH 20C	90013543	0.00	49.09	0.00	0.00	49.09
36703	SANTA ROSA HIGH 201	90013575	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

<b>TRA: 004-292</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,532.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532.48</b>
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TRA: 004-297		*Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	359,902.53	2,827.12-	4,412.30-	352,663.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,519.19	19.78-	30.89-	2,468.52
18300	SANTA ROSA ELEM 19S	90013524	0.00	3,239.01	25.44-	39.72-	3,173.85
18302	SANTA ROSA ELEM 20S	90013562	0.00	4,678.65	36.76-	57.36-	4,584.53
18303	SANTA ROSA ELEM 20S	90013574	0.00	10,797.09	84.82-	132.37-	10,579.90
36700	SANTA ROSA HIGH 19S	90013542	0.00	10,077.29	79.16-	123.54-	9,874.59
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,938.36	46.64-	72.80-	5,818.92
36703	SANTA ROSA HIGH 201	90013575	0.00	10,797.09	84.82-	132.37-	10,579.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,758.43	45.24-	70.60-	5,642.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	12.00-	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	5,129.39	19.40-	0.00	5,109.99
98000	10% PENALTY-TAX CO	80050300	0.00	13,667.07	164.05-	131.85-	13,371.17
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00

TRA: 004-297		*Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	36.88	0.00	1,209.43-	1,172.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	8.47-	8.21-
18300	SANTA ROSA ELEM 19S	90013524	0.00	0.37	0.00	12.09-	11.72-
18302	SANTA ROSA ELEM 20S	90013562	0.00	0.52	0.00	16.93-	16.41-
36700	SANTA ROSA HIGH 19S	90013542	0.00	1.20	0.00	39.31-	38.11-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.70	0.00	22.98-	22.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	21.77-	21.11-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	123.81-	123.81-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	148.58-	148.58-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00

TRA: 004-297		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	359,939.41	2,827.12-	5,621.73-	351,490.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,519.45	19.78-	39.36-	2,460.31
18300	SANTA ROSA ELEM 19S	90013524	0.00	3,239.38	25.44-	51.81-	3,162.13
18302	SANTA ROSA ELEM 20S	90013562	0.00	4,679.17	36.76-	74.29-	4,568.12
18303	SANTA ROSA ELEM 20S	90013574	0.00	10,797.09	84.82-	132.37-	10,579.90
36700	SANTA ROSA HIGH 19S	90013542	0.00	10,078.49	79.16-	162.85-	9,836.48
36702	SANTA ROSA HIGH 20C	90013543	0.00	5,939.06	46.64-	95.78-	5,796.64

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	10,797.09	84.82-	132.37-	10,579.90
39900	SOCO JR COLLEGE 20	90013556	0.00	5,759.09	45.24-	92.37-	5,621.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	12.00-	0.00	1,170.00
82800	SANTA ROSA STORM V	80052100	0.00	5,129.39	19.40-	0.00	5,109.99
98000	10% PENALTY-TAX CO	80050300	0.00	13,667.07	164.05-	255.66-	13,247.36
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	148.58-	148.58-
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
<b>TRA: 004-297</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>434,466.69</b>	<b>3,445.23-</b>	<b>6,818.77-</b>	<b>424,202.69</b>

TRA: 004-298		*Tax Year 2015						
00001	PROP 13 TAX RATE			0.00	157,316.99	0.00	6,451.33-	150,865.66
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,101.22	0.00	45.15-	1,056.07
18300	SANTA ROSA ELEM 19	90013524		0.00	1,415.84	0.00	58.06-	1,357.78
18302	SANTA ROSA ELEM 20	90013562		0.00	2,045.09	0.00	83.87-	1,961.22
18303	SANTA ROSA ELEM 20	90013574		0.00	4,719.54	0.00	193.54-	4,526.00
36700	SANTA ROSA HIGH 19	90013542		0.00	4,404.90	0.00	180.64-	4,224.26
36702	SANTA ROSA HIGH 20	90013543		0.00	2,595.71	0.00	106.44-	2,489.27
36703	SANTA ROSA HIGH 201	90013575		0.00	4,719.54	0.00	193.54-	4,526.00
39900	SOCO JR COLLEGE 20	90013556		0.00	2,517.10	0.00	103.23-	2,413.87
74200	MS-SONOMA MOSQUIT	66040100		0.00	594.00	0.00	0.00	594.00
82800	SANTA ROSA STORM V	80052100		0.00	3,655.82	0.00	0.00	3,655.82
97006	SCEIP ASSESSMENT -	80060400		0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400		0.00	1,285.70	0.00	0.00	1,285.70
98000	10% PENALTY-TAX CO	80050300		0.00	3,088.38	0.00	0.00	3,088.38
98500	COST-TAX COLLECTOI	11010202		0.00	280.00	0.00	0.00	280.00

TRA: 004-298		RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE			0.00	157,316.99	0.00	6,451.33-	150,865.66
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,101.22	0.00	45.15-	1,056.07
18300	SANTA ROSA ELEM 19	90013524		0.00	1,415.84	0.00	58.06-	1,357.78
18302	SANTA ROSA ELEM 20	90013562		0.00	2,045.09	0.00	83.87-	1,961.22
18303	SANTA ROSA ELEM 20	90013574		0.00	4,719.54	0.00	193.54-	4,526.00
36700	SANTA ROSA HIGH 19	90013542		0.00	4,404.90	0.00	180.64-	4,224.26
36702	SANTA ROSA HIGH 20	90013543		0.00	2,595.71	0.00	106.44-	2,489.27
36703	SANTA ROSA HIGH 201	90013575		0.00	4,719.54	0.00	193.54-	4,526.00
39900	SOCO JR COLLEGE 20	90013556		0.00	2,517.10	0.00	103.23-	2,413.87
74200	MS-SONOMA MOSQUIT	66040100		0.00	594.00	0.00	0.00	594.00
82800	SANTA ROSA STORM V	80052100		0.00	3,655.82	0.00	0.00	3,655.82
97006	SCEIP ASSESSMENT -	80060400		0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400		0.00	1,285.70	0.00	0.00	1,285.70
98000	10% PENALTY-TAX CO	80050300		0.00	3,088.38	0.00	0.00	3,088.38
98500	COST-TAX COLLECTOI	11010202		0.00	280.00	0.00	0.00	280.00

TRA: 004-298		All-Years Totals:		0.00	190,299.95	0.00	7,415.80-	182,884.15
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TRA: 004-300		*Tax Year 2015						
00001	PROP 13 TAX RATE			0.00	77,600.22	1,111.61-	5,224.19-	71,264.42

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	543.19	7.78-	36.57-	498.84
18300	SANTA ROSA ELEM 19	90013524	0.00	698.39	10.00-	47.02-	641.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,008.81	14.45-	67.91-	926.45
18303	SANTA ROSA ELEM 20	90013574	0.00	2,328.02	33.35-	156.73-	2,137.94
36700	SANTA ROSA HIGH 19	90013542	0.00	2,172.80	31.12-	146.28-	1,995.40
36702	SANTA ROSA HIGH 20	90013543	0.00	1,280.42	18.34-	86.20-	1,175.88
36703	SANTA ROSA HIGH 201	90013575	0.00	2,328.02	33.35-	156.73-	2,137.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.60	17.79-	83.59-	1,140.22
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	478.95	15.40-	0.00	463.55
98000	10% PENALTY-TAX CO	80050300	0.00	661.53	0.00	0.00	661.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-300 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	77,600.22	1,111.61-	5,224.19-	71,264.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	543.19	7.78-	36.57-	498.84
18300	SANTA ROSA ELEM 19	90013524	0.00	698.39	10.00-	47.02-	641.37
18302	SANTA ROSA ELEM 20	90013562	0.00	1,008.81	14.45-	67.91-	926.45
18303	SANTA ROSA ELEM 20	90013574	0.00	2,328.02	33.35-	156.73-	2,137.94
36700	SANTA ROSA HIGH 19	90013542	0.00	2,172.80	31.12-	146.28-	1,995.40
36702	SANTA ROSA HIGH 20	90013543	0.00	1,280.42	18.34-	86.20-	1,175.88
36703	SANTA ROSA HIGH 201	90013575	0.00	2,328.02	33.35-	156.73-	2,137.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1,241.60	17.79-	83.59-	1,140.22
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SANTA ROSA STORM V	80052100	0.00	478.95	15.40-	0.00	463.55
98000	10% PENALTY-TAX CO	80050300	0.00	661.53	0.00	0.00	661.53
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 004-300 All-Years Totals:</b>			<b>0.00</b>	<b>90,515.95</b>	<b>1,299.19-</b>	<b>6,005.22-</b>	<b>83,211.54</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-301 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	23,098.44	0.00	0.00	23,098.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.69	0.00	0.00	161.69
18300	SANTA ROSA ELEM 19	90013524	0.00	207.88	0.00	0.00	207.88
18302	SANTA ROSA ELEM 20	90013562	0.00	300.25	0.00	0.00	300.25
18303	SANTA ROSA ELEM 20	90013574	0.00	692.96	0.00	0.00	692.96
36700	SANTA ROSA HIGH 19	90013542	0.00	646.76	0.00	0.00	646.76
36702	SANTA ROSA HIGH 20	90013543	0.00	381.13	0.00	0.00	381.13
36703	SANTA ROSA HIGH 201	90013575	0.00	692.96	0.00	0.00	692.96
39900	SOCO JR COLLEGE 20	90013556	0.00	369.61	0.00	0.00	369.61
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	278.91	0.00	0.00	278.91
98000	10% PENALTY-TAX CO	80050300	0.00	377.68	0.00	0.00	377.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 004-301 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	23,098.44	0.00	0.00	23,098.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.69	0.00	0.00	161.69
18300	SANTA ROSA ELEM 19	90013524	0.00	207.88	0.00	0.00	207.88

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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 201	90013562	0.00	300.25	0.00	0.00	300.25
18303	SANTA ROSA ELEM 20	90013574	0.00	692.96	0.00	0.00	692.96
36700	SANTA ROSA HIGH 19	90013542	0.00	646.76	0.00	0.00	646.76
36702	SANTA ROSA HIGH 20	90013543	0.00	381.13	0.00	0.00	381.13
36703	SANTA ROSA HIGH 201	90013575	0.00	692.96	0.00	0.00	692.96
39900	SOCO JR COLLEGE 20	90013556	0.00	369.61	0.00	0.00	369.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SANTA ROSA STORM V	80052100	0.00	278.91	0.00	0.00	278.91
98000	10% PENALTY-TAX CO	80050300	0.00	377.68	0.00	0.00	377.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 004-301</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>27,372.27</b>	<b>0.00</b>	<b>0.00</b>	<b>27,372.27</b>
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TRA: 004-302	*Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	24,334.07	0.00	0.00	24,334.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.35	0.00	0.00	170.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,180.20	0.00	0.00	1,180.20
19108	BELLEVUE ELEM 2008	90013502	0.00	316.35	0.00	0.00	316.35
19111	BELLEVUE ELEM 2008	90013503	0.00	214.14	0.00	0.00	214.14
19120	BELLEVUE ELEM 2014	90013567	0.00	377.18	0.00	0.00	377.18
36700	SANTA ROSA HIGH 19	90013542	0.00	681.36	0.00	0.00	681.36
36702	SANTA ROSA HIGH 20	90013543	0.00	401.51	0.00	0.00	401.51
36703	SANTA ROSA HIGH 201	90013575	0.00	730.02	0.00	0.00	730.02
39900	SOCO JR COLLEGE 20	90013556	0.00	389.33	0.00	0.00	389.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,085.25	0.00	0.00	1,085.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.70	0.00	0.00	1,248.70

TRA: 004-302	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	24,334.07	0.00	0.00	24,334.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.35	0.00	0.00	170.35
19100	BELLEVUE ELEM 1996	90013501	0.00	1,180.20	0.00	0.00	1,180.20
19108	BELLEVUE ELEM 2008	90013502	0.00	316.35	0.00	0.00	316.35
19111	BELLEVUE ELEM 2008	90013503	0.00	214.14	0.00	0.00	214.14
19120	BELLEVUE ELEM 2014	90013567	0.00	377.18	0.00	0.00	377.18
36700	SANTA ROSA HIGH 19	90013542	0.00	681.36	0.00	0.00	681.36
36702	SANTA ROSA HIGH 20	90013543	0.00	401.51	0.00	0.00	401.51
36703	SANTA ROSA HIGH 201	90013575	0.00	730.02	0.00	0.00	730.02
39900	SOCO JR COLLEGE 20	90013556	0.00	389.33	0.00	0.00	389.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SANTA ROSA STORM V	80052100	0.00	1,085.25	0.00	0.00	1,085.25
98000	10% PENALTY-TAX CO	80050300	0.00	1,248.70	0.00	0.00	1,248.70

<b>TRA: 004-302</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>31,182.46</b>	<b>0.00</b>	<b>0.00</b>	<b>31,182.46</b>
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TRA: 004-303	*Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	1,530.69	0.00	0.00	1,530.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.71	0.00	0.00	10.71
19100	BELLEVUE ELEM 1996	90013501	0.00	74.24	0.00	0.00	74.24

\* - To TRA



County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	19.90	0.00	0.00	19.90
19111	BELLEVUE ELEM 2008	90013503	0.00	13.47	0.00	0.00	13.47
19120	BELLEVUE ELEM 2014	90013567	0.00	23.73	0.00	0.00	23.73
36700	SANTA ROSA HIGH 19S	90013542	0.00	42.86	0.00	0.00	42.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	25.25	0.00	0.00	25.25
36703	SANTA ROSA HIGH 201	90013575	0.00	45.92	0.00	0.00	45.92
39900	SOCO JR COLLEGE 20	90013556	0.00	24.49	0.00	0.00	24.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-303 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,530.69	0.00	0.00	1,530.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.71	0.00	0.00	10.71
19100	BELLEVUE ELEM 1996	90013501	0.00	74.24	0.00	0.00	74.24
19108	BELLEVUE ELEM 2008	90013502	0.00	19.90	0.00	0.00	19.90
19111	BELLEVUE ELEM 2008	90013503	0.00	13.47	0.00	0.00	13.47
19120	BELLEVUE ELEM 2014	90013567	0.00	23.73	0.00	0.00	23.73
36700	SANTA ROSA HIGH 19S	90013542	0.00	42.86	0.00	0.00	42.86
36702	SANTA ROSA HIGH 20C	90013543	0.00	25.25	0.00	0.00	25.25
36703	SANTA ROSA HIGH 201	90013575	0.00	45.92	0.00	0.00	45.92
39900	SOCO JR COLLEGE 20	90013556	0.00	24.49	0.00	0.00	24.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
<b>TRA: 004-303</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,823.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.26</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-304 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,325.45	0.00	0.00	2,325.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.28	0.00	0.00	16.28
18300	SANTA ROSA ELEM 19S	90013524	0.00	20.93	0.00	0.00	20.93
18302	SANTA ROSA ELEM 20S	90013562	0.00	30.23	0.00	0.00	30.23
18303	SANTA ROSA ELEM 20C	90013574	0.00	69.76	0.00	0.00	69.76
36700	SANTA ROSA HIGH 19S	90013542	0.00	65.11	0.00	0.00	65.11
36702	SANTA ROSA HIGH 20C	90013543	0.00	38.37	0.00	0.00	38.37
36703	SANTA ROSA HIGH 201	90013575	0.00	69.76	0.00	0.00	69.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.21	0.00	0.00	37.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.40	0.00	0.00	15.40
<b>TRA: 004-304 RDA TC 47100 (2007) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,325.45	0.00	0.00	2,325.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.28	0.00	0.00	16.28
18300	SANTA ROSA ELEM 19S	90013524	0.00	20.93	0.00	0.00	20.93
18302	SANTA ROSA ELEM 20S	90013562	0.00	30.23	0.00	0.00	30.23
18303	SANTA ROSA ELEM 20C	90013574	0.00	69.76	0.00	0.00	69.76
36700	SANTA ROSA HIGH 19S	90013542	0.00	65.11	0.00	0.00	65.11
36702	SANTA ROSA HIGH 20C	90013543	0.00	38.37	0.00	0.00	38.37
36703	SANTA ROSA HIGH 201	90013575	0.00	69.76	0.00	0.00	69.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.21	0.00	0.00	37.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SANTA ROSA STORM V	80052100	0.00	15.40	0.00	0.00	15.40

\* - To TRA

**County of SONOMA**  
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**Apportionment**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 004-304</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>2,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.50</b>
<b>TRA: 004-305</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	92,054.95	0.00	0.00	92,054.95
06700	WS DAM-RUSSIAN RIV 33030100		0.00	644.80	0.00	0.00	644.80
18300	SANTA ROSA ELEM 19 90013524		0.00	828.10	0.00	0.00	828.10
18302	SANTA ROSA ELEM 20 90013562		0.00	1,197.15	0.00	0.00	1,197.15
18303	SANTA ROSA ELEM 20 90013574		0.00	2,761.64	0.00	0.00	2,761.64
36700	SANTA ROSA HIGH 19 90013542		0.00	2,577.54	0.00	0.00	2,577.54
36702	SANTA ROSA HIGH 20 90013543		0.00	1,518.68	0.00	0.00	1,518.68
36703	SANTA ROSA HIGH 20 90013575		0.00	2,761.64	0.00	0.00	2,761.64
39900	SOCO JR COLLEGE 20 90013556		0.00	1,472.89	0.00	0.00	1,472.89
74200	MS-SONOMA MOSQUI 66040100		0.00	696.00	0.00	0.00	696.00
82800	SANTA ROSA STORM V 80052100		0.00	1,626.25	0.00	0.00	1,626.25
98000	10% PENALTY-TAX CO 80050300		0.00	206.11	0.00	0.00	206.11
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305</b>	<b>RDA TC 47100 (2007) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	92,054.95	0.00	0.00	92,054.95
06700	WS DAM-RUSSIAN RIV 33030100		0.00	644.80	0.00	0.00	644.80
18300	SANTA ROSA ELEM 19 90013524		0.00	828.10	0.00	0.00	828.10
18302	SANTA ROSA ELEM 20 90013562		0.00	1,197.15	0.00	0.00	1,197.15
18303	SANTA ROSA ELEM 20 90013574		0.00	2,761.64	0.00	0.00	2,761.64
36700	SANTA ROSA HIGH 19 90013542		0.00	2,577.54	0.00	0.00	2,577.54
36702	SANTA ROSA HIGH 20 90013543		0.00	1,518.68	0.00	0.00	1,518.68
36703	SANTA ROSA HIGH 20 90013575		0.00	2,761.64	0.00	0.00	2,761.64
39900	SOCO JR COLLEGE 20 90013556		0.00	1,472.89	0.00	0.00	1,472.89
74200	MS-SONOMA MOSQUI 66040100		0.00	696.00	0.00	0.00	696.00
82800	SANTA ROSA STORM V 80052100		0.00	1,626.25	0.00	0.00	1,626.25
98000	10% PENALTY-TAX CO 80050300		0.00	206.11	0.00	0.00	206.11
98500	COST-TAX COLLECTOI 11010202		0.00	40.00	0.00	0.00	40.00
<b>TRA: 004-305</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>108,385.75</b>	<b>0.00</b>	<b>0.00</b>	<b>108,385.75</b>
<b>TRA: 004-308</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	7,052.68	0.00	0.00	7,052.68
06700	WS DAM-RUSSIAN RIV 33030100		0.00	49.36	0.00	0.00	49.36
19100	BELLEVUE ELEM 1996 90013501		0.00	342.05	0.00	0.00	342.05
19108	BELLEVUE ELEM 2008 90013502		0.00	91.68	0.00	0.00	91.68
19111	BELLEVUE ELEM 2008 90013503		0.00	62.06	0.00	0.00	62.06
19120	BELLEVUE ELEM 2014 90013567		0.00	109.32	0.00	0.00	109.32
36700	SANTA ROSA HIGH 19 90013542		0.00	197.47	0.00	0.00	197.47
36702	SANTA ROSA HIGH 20 90013543		0.00	116.38	0.00	0.00	116.38
36703	SANTA ROSA HIGH 20 90013575		0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20 90013556		0.00	112.84	0.00	0.00	112.84
74200	MS-SONOMA MOSQUI 66040100		0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V 80052100		0.00	50.81	0.00	0.00	50.81
<b>TRA: 004-308</b>	<b>RDA TC 47100 (2007) Total All Years</b>						

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	7,052.68	0.00	0.00	7,052.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.36	0.00	0.00	49.36
19100	BELLEVUE ELEM 1996	90013501	0.00	342.05	0.00	0.00	342.05
19108	BELLEVUE ELEM 2008	90013502	0.00	91.68	0.00	0.00	91.68
19111	BELLEVUE ELEM 2008	90013503	0.00	62.06	0.00	0.00	62.06
19120	BELLEVUE ELEM 2014	90013567	0.00	109.32	0.00	0.00	109.32
36700	SANTA ROSA HIGH 19S	90013542	0.00	197.47	0.00	0.00	197.47
36702	SANTA ROSA HIGH 20C	90013543	0.00	116.38	0.00	0.00	116.38
36703	SANTA ROSA HIGH 201	90013575	0.00	211.57	0.00	0.00	211.57
39900	SOCO JR COLLEGE 20	90013556	0.00	112.84	0.00	0.00	112.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SANTA ROSA STORM V	80052100	0.00	50.81	0.00	0.00	50.81

<b>TRA: 004-308</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,462.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,462.22</b>
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**TRA: 005-011 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	3,581.52	0.00	0.00	3,581.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.63	0.00	0.00	18.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	125.35	0.00	0.00	125.35
36400	WEST SOCO UHSD 19S	90013534	0.00	48.35	0.00	0.00	48.35
36810	WEST SOCO UHSD 20	90013536	0.00	1.79	0.00	0.00	1.79
36811	WEST SOCO UHSD 20	90013535	0.00	17.90	0.00	0.00	17.90
39900	SOCO JR COLLEGE 20	90013556	0.00	57.30	0.00	0.00	57.30
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	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO	80050300	0.00	163.70	0.00	0.00	163.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 005-011 RDA TC 47800 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	3,581.52	0.00	0.00	3,581.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.07	0.00	0.00	25.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.63	0.00	0.00	18.63
18500	SEBASTOPOL ELEM 2C	90013525	0.00	125.35	0.00	0.00	125.35
36400	WEST SOCO UHSD 19S	90013534	0.00	48.35	0.00	0.00	48.35
36810	WEST SOCO UHSD 20	90013536	0.00	1.79	0.00	0.00	1.79
36811	WEST SOCO UHSD 20	90013535	0.00	17.90	0.00	0.00	17.90
39900	SOCO JR COLLEGE 20	90013556	0.00	57.30	0.00	0.00	57.30
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	20.16	0.00	0.00	20.16
98000	10% PENALTY-TAX CO	80050300	0.00	163.70	0.00	0.00	163.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 005-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,370.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,370.77</b>
<b>TRA: 005-014</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	228,739.99	0.00	13,000.00-	215,739.99
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,601.18	0.00	91.00-	1,510.18
07200	PALM DRIVE HLTH CAF 65030100		0.00	1,189.45	0.00	67.60-	1,121.85
18500	SEBASTOPOL ELEM 2C 90013525		0.00	8,005.92	0.00	455.00-	7,550.92
36400	WEST SOCO UHSD 19 90013534		0.00	3,088.02	0.00	175.50-	2,912.52
36810	WEST SOCO UHSD 20 90013536		0.00	114.35	0.00	6.50-	107.85
36811	WEST SOCO UHSD 20 90013535		0.00	1,143.69	0.00	65.00-	1,078.69
39900	SOCO JR COLLEGE 20 90013556		0.00	3,659.85	0.00	208.00-	3,451.85
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	123.15-	123.15-
74200	MS-SONOMA MOSQUI 66040100		0.00	708.00	0.00	0.00	708.00
74600	PALM DRIVE HEALTH C 65030200		0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S 90015102		0.00	2,040.00	0.00	0.00	2,040.00
75700	SEBASTOPOL ELEM SI 90014201		0.00	3,192.00	0.00	0.00	3,192.00
80500	SEBASTOPOL LIGHTIN 80050600		0.00	1,678.32	0.00	0.00	1,678.32
98000	10% PENALTY-TAX CO 80050300		0.00	3,929.48	0.00	0.00	3,929.48
98500	COST-TAX COLLECTOI 11010202		0.00	200.00	0.00	0.00	200.00
<b>TRA: 005-014</b>	<b>*Tax Year 2014</b>						
00001	PROP 13 TAX RATE		0.00	11,633.58	0.00	0.00	11,633.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	81.43	0.00	0.00	81.43
07200	PALM DRIVE HLTH CAF 65030100		0.00	60.50	0.00	0.00	60.50
18500	SEBASTOPOL ELEM 2C 90013525		0.00	430.44	0.00	0.00	430.44
36400	WEST SOCO UHSD 19 90013534		0.00	157.05	0.00	0.00	157.05
36810	WEST SOCO UHSD 20 90013536		0.00	5.81	0.00	0.00	5.81
36811	WEST SOCO UHSD 20 90013535		0.00	17.45	0.00	0.00	17.45
39900	SOCO JR COLLEGE 20 90013556		0.00	209.40	0.00	0.00	209.40
<b>TRA: 005-014</b>	<b>RDA TC 47800 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	240,373.57	0.00	13,000.00-	227,373.57
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,682.61	0.00	91.00-	1,591.61
07200	PALM DRIVE HLTH CAF 65030100		0.00	1,249.95	0.00	67.60-	1,182.35
18500	SEBASTOPOL ELEM 2C 90013525		0.00	8,436.36	0.00	455.00-	7,981.36
36400	WEST SOCO UHSD 19 90013534		0.00	3,245.07	0.00	175.50-	3,069.57
36810	WEST SOCO UHSD 20 90013536		0.00	120.16	0.00	6.50-	113.66
36811	WEST SOCO UHSD 20 90013535		0.00	1,161.14	0.00	65.00-	1,096.14
39900	SOCO JR COLLEGE 20 90013556		0.00	3,869.25	0.00	208.00-	3,661.25
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	123.15-	123.15-
74200	MS-SONOMA MOSQUI 66040100		0.00	708.00	0.00	0.00	708.00
74600	PALM DRIVE HEALTH C 65030200		0.00	6,510.00	0.00	0.00	6,510.00
75300	WEST SO CTY UHSD S 90015102		0.00	2,040.00	0.00	0.00	2,040.00
75700	SEBASTOPOL ELEM SI 90014201		0.00	3,192.00	0.00	0.00	3,192.00
80500	SEBASTOPOL LIGHTIN 80050600		0.00	1,678.32	0.00	0.00	1,678.32
98000	10% PENALTY-TAX CO 80050300		0.00	3,929.48	0.00	0.00	3,929.48
98500	COST-TAX COLLECTOI 11010202		0.00	200.00	0.00	0.00	200.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 005-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>278,395.91</b>	<b>0.00</b>	<b>14,191.75-</b>	<b>264,204.16</b>
<b>TRA: 006-011</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	54,986.27	0.00	0.00	54,986.27
06700	WS DAM-RUSSIAN RIV 33030100		0.00	384.95	0.00	0.00	384.95
07400	SONOMA VLY HCD G.C 65040200		0.00	1,924.51	0.00	0.00	1,924.51
39700	SONOMA VLY UNIF 19 90013550		0.00	1,924.51	0.00	0.00	1,924.51
39710	SONOMA VLY UNIF 201 90013551		0.00	659.80	0.00	0.00	659.80
39900	SOCO JR COLLEGE 20 90013556		0.00	879.76	0.00	0.00	879.76
57900	SONOMA VALLEY SANI 33080100		0.00	24,533.58	0.00	0.00	24,533.58
74200	MS-SONOMA MOSQUI 66040100		0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH 65040100		0.00	4,387.50	0.00	0.00	4,387.50
98000	10% PENALTY-TAX CO 80050300		0.00	1,736.71	0.00	0.00	1,736.71
98500	COST-TAX COLLECTOI 11010202		0.00	80.00	0.00	0.00	80.00
<b>TRA: 006-011</b>	<b>RDA TC 48000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	54,986.27	0.00	0.00	54,986.27
06700	WS DAM-RUSSIAN RIV 33030100		0.00	384.95	0.00	0.00	384.95
07400	SONOMA VLY HCD G.C 65040200		0.00	1,924.51	0.00	0.00	1,924.51
39700	SONOMA VLY UNIF 19 90013550		0.00	1,924.51	0.00	0.00	1,924.51
39710	SONOMA VLY UNIF 201 90013551		0.00	659.80	0.00	0.00	659.80
39900	SOCO JR COLLEGE 20 90013556		0.00	879.76	0.00	0.00	879.76
57900	SONOMA VALLEY SANI 33080100		0.00	24,533.58	0.00	0.00	24,533.58
74200	MS-SONOMA MOSQUI 66040100		0.00	336.00	0.00	0.00	336.00
74700	SONOMA VLY HEALTH 65040100		0.00	4,387.50	0.00	0.00	4,387.50
98000	10% PENALTY-TAX CO 80050300		0.00	1,736.71	0.00	0.00	1,736.71
98500	COST-TAX COLLECTOI 11010202		0.00	80.00	0.00	0.00	80.00
<b>TRA: 006-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>91,833.59</b>	<b>0.00</b>	<b>0.00</b>	<b>91,833.59</b>
<b>TRA: 006-012</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	472,578.71	5,327.85-	48.36-	467,202.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,308.11	37.29-	0.34-	3,270.48
07400	SONOMA VLY HCD G.C 65040200		0.00	16,540.33	186.47-	1.69-	16,352.17
39700	SONOMA VLY UNIF 19 90013550		0.00	16,540.33	186.47-	1.69-	16,352.17
39710	SONOMA VLY UNIF 201 90013551		0.00	5,670.95	63.93-	0.58-	5,606.44
39900	SOCO JR COLLEGE 20 90013556		0.00	7,561.31	85.25-	0.77-	7,475.29
57900	SONOMA VALLEY SANI 33080100		0.00	178,710.43	595.38-	0.00	178,115.05
74200	MS-SONOMA MOSQUI 66040100		0.00	996.00	6.00-	0.00	990.00
74700	SONOMA VLY HEALTH 65040100		0.00	13,357.50	97.50-	0.00	13,260.00
98000	10% PENALTY-TAX CO 80050300		0.00	7,552.10	0.00	0.00	7,552.10
98500	COST-TAX COLLECTOI 11010202		0.00	440.00	0.00	0.00	440.00
<b>TRA: 006-012</b>	<b>RDA TC 48000 (0) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	472,578.71	5,327.85-	48.36-	467,202.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3,308.11	37.29-	0.34-	3,270.48
07400	SONOMA VLY HCD G.C 65040200		0.00	16,540.33	186.47-	1.69-	16,352.17
39700	SONOMA VLY UNIF 19 90013550		0.00	16,540.33	186.47-	1.69-	16,352.17
39710	SONOMA VLY UNIF 201 90013551		0.00	5,670.95	63.93-	0.58-	5,606.44

**County of SONOMA**  
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**TRA Detail - RDA Recap**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7,561.31	85.25-	0.77-	7,475.29
57900	SONOMA VALLEY SANI	33080100	0.00	178,710.43	595.38-	0.00	178,115.05
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	6.00-	0.00	990.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,357.50	97.50-	0.00	13,260.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,552.10	0.00	0.00	7,552.10
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00

<b>TRA: 006-012</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>723,255.77</b>	<b>6,586.14-</b>	<b>53.43-</b>	<b>716,616.20</b>
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**TRA: 006-014 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	76,370.74	0.00	0.00	76,370.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.60	0.00	0.00	534.60
07400	SONOMA VLY HCD G.C	65040200	0.00	2,672.97	0.00	0.00	2,672.97
39700	SONOMA VLY UNIF 19	90013550	0.00	2,672.97	0.00	0.00	2,672.97
39710	SONOMA VLY UNIF 201	90013551	0.00	916.45	0.00	0.00	916.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.93	0.00	0.00	1,221.93
57900	SONOMA VALLEY SANI	33080100	0.00	17,215.94	0.00	0.00	17,215.94
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
98000	10% PENALTY-TAX CO	80050300	0.00	562.22	0.00	0.00	562.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

**TRA: 006-014 RDA TC 48000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	76,370.74	0.00	0.00	76,370.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.60	0.00	0.00	534.60
07400	SONOMA VLY HCD G.C	65040200	0.00	2,672.97	0.00	0.00	2,672.97
39700	SONOMA VLY UNIF 19	90013550	0.00	2,672.97	0.00	0.00	2,672.97
39710	SONOMA VLY UNIF 201	90013551	0.00	916.45	0.00	0.00	916.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,221.93	0.00	0.00	1,221.93
57900	SONOMA VALLEY SANI	33080100	0.00	17,215.94	0.00	0.00	17,215.94
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,267.50	0.00	0.00	1,267.50
98000	10% PENALTY-TAX CO	80050300	0.00	562.22	0.00	0.00	562.22
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

<b>TRA: 006-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>103,565.32</b>	<b>0.00</b>	<b>0.00</b>	<b>103,565.32</b>
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**TRA: 006-018 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 19	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

**TRA: 006-018 RDA TC 48000 (0) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,401.97	0.00	0.00	2,401.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	84.07	0.00	0.00	84.07
39700	SONOMA VLY UNIF 19	90013550	0.00	84.07	0.00	0.00	84.07
39710	SONOMA VLY UNIF 201	90013551	0.00	28.82	0.00	0.00	28.82
39900	SOCO JR COLLEGE 20	90013556	0.00	38.43	0.00	0.00	38.43
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74700	SONOMA VLY HEALTH	65040100	0.00	97.50	0.00	0.00	97.50

<b>TRA: 006-018</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,196.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196.67</b>
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**TRA: 006-029 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	32,579.54	0.00	0.00	32,579.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.04	0.00	0.00	228.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,140.26	0.00	0.00	1,140.26
39700	SONOMA VLY UNIF 19	90013550	0.00	1,140.26	0.00	0.00	1,140.26
39710	SONOMA VLY UNIF 201	90013551	0.00	390.96	0.00	0.00	390.96
39900	SOCO JR COLLEGE 20	90013556	0.00	521.27	0.00	0.00	521.27
57900	SONOMA VALLEY SANI	33080100	0.00	8,336.67	0.00	0.00	8,336.67
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,577.90	0.00	0.00	1,577.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

**TRA: 006-029 RDA TC 47900 (1998) Total All Years**

00001	PROP 13 TAX RATE		0.00	32,579.54	0.00	0.00	32,579.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.04	0.00	0.00	228.04
07400	SONOMA VLY HCD G.C	65040200	0.00	1,140.26	0.00	0.00	1,140.26
39700	SONOMA VLY UNIF 19	90013550	0.00	1,140.26	0.00	0.00	1,140.26
39710	SONOMA VLY UNIF 201	90013551	0.00	390.96	0.00	0.00	390.96
39900	SOCO JR COLLEGE 20	90013556	0.00	521.27	0.00	0.00	521.27
57900	SONOMA VALLEY SANI	33080100	0.00	8,336.67	0.00	0.00	8,336.67
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,577.90	0.00	0.00	1,577.90
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

<b>TRA: 006-029</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>47,726.90</b>	<b>0.00</b>	<b>0.00</b>	<b>47,726.90</b>
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**TRA: 006-031 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	134,066.67	0.00	2,800.00-	131,266.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.45	0.00	19.60-	918.85
07400	SONOMA VLY HCD G.C	65040200	0.00	4,692.33	0.00	98.00-	4,594.33
39700	SONOMA VLY UNIF 19	90013550	0.00	4,692.33	0.00	98.00-	4,594.33
39710	SONOMA VLY UNIF 201	90013551	0.00	1,608.79	0.00	33.60-	1,575.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,145.07	0.00	44.80-	2,100.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	657.20	0.00	0.00	657.20
57900	SONOMA VALLEY SANI	33080100	0.00	40,272.21	0.00	0.00	40,272.21
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,332.07	0.00	0.00	3,332.07

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 006-031 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	134,066.67	0.00	2,800.00-	131,266.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.45	0.00	19.60-	918.85
07400	SONOMA VLY HCD G.C	65040200	0.00	4,692.33	0.00	98.00-	4,594.33
39700	SONOMA VLY UNIF 19	90013550	0.00	4,692.33	0.00	98.00-	4,594.33
39710	SONOMA VLY UNIF 201	90013551	0.00	1,608.79	0.00	33.60-	1,575.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,145.07	0.00	44.80-	2,100.27
50700	M/R SCHELL VISTA FIR	64150200	0.00	657.20	0.00	0.00	657.20
57900	SONOMA VALLEY SANI	33080100	0.00	40,272.21	0.00	0.00	40,272.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	80050300	0.00	3,332.07	0.00	0.00	3,332.07
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 006-031 All-Years Totals:</b>			<b>0.00</b>	<b>195,027.62</b>	<b>0.00</b>	<b>3,094.00-</b>	<b>191,933.62</b>
<b>TRA: 006-032 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	9,817.18	0.00	0.00	9,817.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.72	0.00	0.00	68.72
07400	SONOMA VLY HCD G.C	65040200	0.00	343.61	0.00	0.00	343.61
39700	SONOMA VLY UNIF 19	90013550	0.00	343.61	0.00	0.00	343.61
39710	SONOMA VLY UNIF 201	90013551	0.00	117.81	0.00	0.00	117.81
39900	SOCO JR COLLEGE 20	90013556	0.00	157.07	0.00	0.00	157.07
57900	SONOMA VALLEY SANI	33080100	0.00	713.54	0.00	0.00	713.54
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
<b>TRA: 006-032 All-Years Totals:</b>			<b>0.00</b>	<b>11,774.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,774.54</b>
<b>TRA: 007-005 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	9,481.92	0.00	0.00	9,481.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.37	0.00	0.00	66.37
39500	COTATI-RP UNIF 1990	90013546	0.00	995.60	0.00	0.00	995.60
39510	COTATI-RP UNIF 2014	90013568	0.00	436.17	0.00	0.00	436.17
39900	SOCO JR COLLEGE 20	90013556	0.00	151.71	0.00	0.00	151.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00

\* - To TRA



County of SONOMA  
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Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE :	80052400	0.00	91.87	0.00	0.00	91.87
98000	10% PENALTY-TAX CO	80050300	0.00	219.46	0.00	0.00	219.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-005 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,481.92	0.00	0.00	9,481.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.37	0.00	0.00	66.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	995.60	0.00	0.00	995.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	436.17	0.00	0.00	436.17
39900	SOCO JR COLLEGE 20	90013556	0.00	151.71	0.00	0.00	151.71
74200	MS-SONOMA MOSQUII	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-ROHNERT PAF	90010701	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE :	80052400	0.00	91.87	0.00	0.00	91.87
98000	10% PENALTY-TAX CO	80050300	0.00	219.46	0.00	0.00	219.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 007-005 All-Years Totals:</b>			<b>0.00</b>	<b>11,786.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11,786.10</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	336,968.09	1,752.20-	586.08-	334,629.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.85	12.27-	4.10-	2,342.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,381.63	183.98-	61.54-	35,136.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,500.51	80.60-	26.96-	15,392.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,391.53	28.04-	9.38-	5,354.11
74200	MS-SONOMA MOSQUII	66040100	0.00	996.00	12.00-	0.00	984.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,651.50	89.00-	0.00	5,562.50
89300	ROHNERT PARK FIRE :	80052400	0.00	5,858.87	31.68-	0.00	5,827.19
98000	10% PENALTY-TAX CO	80050300	0.00	8,139.77	0.00	0.00	8,139.77
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-006 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	72.85	0.00	0.00	72.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	0.00	0.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.38	0.00	0.00	8.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.57	0.00	0.00	3.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1.31	0.00	0.00	1.31
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-006 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	337,040.94	1,752.20-	586.08-	334,702.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,359.36	12.27-	4.10-	2,342.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,390.01	183.98-	61.54-	35,144.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,504.08	80.60-	26.96-	15,396.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,392.84	28.04-	9.38-	5,355.42
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
74200	MS-SONOMA MOSQUII	66040100	0.00	996.00	12.00-	0.00	984.00
75950	COTATI-ROHNERT PAF	90010701	0.00	5,651.50	89.00-	0.00	5,562.50
89300	ROHNERT PARK FIRE :	80052400	0.00	5,858.87	31.68-	0.00	5,827.19
98000	10% PENALTY-TAX CO	80050300	0.00	8,139.77	0.00	0.00	8,139.77
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00

\* - To TRA

County of SONOMA  
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 007-006 All-Years Totals:</b>			<b>0.00</b>	<b>417,075.17</b>	<b>2,189.77-</b>	<b>688.06-</b>	<b>414,197.34</b>
<b>TRA: 007-007 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	267,569.88	1,901.86-	1,193.80-	264,474.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,873.01	13.31-	8.36-	1,851.34
39500	COTATI-RP UNIF 1990 I 90013546		0.00	28,094.85	199.70-	125.35-	27,769.80
39510	COTATI-RP UNIF 2014 I 90013568		0.00	12,308.23	87.49-	54.91-	12,165.83
39900	SOCO JR COLLEGE 20 90013556		0.00	4,281.11	30.43-	19.10-	4,231.58
74200	MS-SONOMA MOSQUIT 66040100		0.00	498.00	6.00-	0.00	492.00
75950	COTATI-ROHNERT PAF 90010701		0.00	3,026.00	44.50-	0.00	2,981.50
89300	ROHNERT PARK FIRE : 80052400		0.00	4,552.02	15.84-	0.00	4,536.18
98000	10% PENALTY-TAX CO 80050300		0.00	4,483.19	0.00	0.00	4,483.19
98500	COST-TAX COLLECTOI 11010202		0.00	440.00	0.00	0.00	440.00
<b>TRA: 007-007 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	152.48-	152.48-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	1.07-	1.07-
39500	COTATI-RP UNIF 1990 I 90013546		0.00	0.00	0.00	17.54-	17.54-
39510	COTATI-RP UNIF 2014 I 90013568		0.00	0.00	0.00	7.47-	7.47-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	2.74-	2.74-
<b>TRA: 007-007 RDA TC 47000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	267,569.88	1,901.86-	1,346.28-	264,321.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,873.01	13.31-	9.43-	1,850.27
39500	COTATI-RP UNIF 1990 I 90013546		0.00	28,094.85	199.70-	142.89-	27,752.26
39510	COTATI-RP UNIF 2014 I 90013568		0.00	12,308.23	87.49-	62.38-	12,158.36
39900	SOCO JR COLLEGE 20 90013556		0.00	4,281.11	30.43-	21.84-	4,228.84
74200	MS-SONOMA MOSQUIT 66040100		0.00	498.00	6.00-	0.00	492.00
75950	COTATI-ROHNERT PAF 90010701		0.00	3,026.00	44.50-	0.00	2,981.50
89300	ROHNERT PARK FIRE : 80052400		0.00	4,552.02	15.84-	0.00	4,536.18
98000	10% PENALTY-TAX CO 80050300		0.00	4,483.19	0.00	0.00	4,483.19
98500	COST-TAX COLLECTOI 11010202		0.00	440.00	0.00	0.00	440.00
<b>TRA: 007-007 All-Years Totals:</b>			<b>0.00</b>	<b>327,126.29</b>	<b>2,299.13-</b>	<b>1,582.82-</b>	<b>323,244.34</b>
<b>TRA: 007-014 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,642.96	0.00	0.00	6,642.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	46.50	0.00	0.00	46.50
19100	BELLEVUE ELEM 1996 90013501		0.00	322.18	0.00	0.00	322.18
19108	BELLEVUE ELEM 2008 90013502		0.00	86.36	0.00	0.00	86.36
19111	BELLEVUE ELEM 2008 90013503		0.00	58.46	0.00	0.00	58.46
19120	BELLEVUE ELEM 2014 90013567		0.00	102.97	0.00	0.00	102.97
36700	SANTA ROSA HIGH 19S 90013542		0.00	186.00	0.00	0.00	186.00
36702	SANTA ROSA HIGH 20C 90013543		0.00	109.61	0.00	0.00	109.61
36703	SANTA ROSA HIGH 201 90013575		0.00	199.29	0.00	0.00	199.29
39900	SOCO JR COLLEGE 20 90013556		0.00	106.29	0.00	0.00	106.29
74200	MS-SONOMA MOSQUIT 66040100		0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE : 80052400		0.00	125.61	0.00	0.00	125.61
<b>TRA: 007-014 RDA TC 47000 (0) Total All Years</b>							

\* - To TRA

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	6,642.96	0.00	0.00	6,642.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.50	0.00	0.00	46.50
19100	BELLEVUE ELEM 1996	90013501	0.00	322.18	0.00	0.00	322.18
19108	BELLEVUE ELEM 2008	90013502	0.00	86.36	0.00	0.00	86.36
19111	BELLEVUE ELEM 2008	90013503	0.00	58.46	0.00	0.00	58.46
19120	BELLEVUE ELEM 2014	90013567	0.00	102.97	0.00	0.00	102.97
36700	SANTA ROSA HIGH 19S	90013542	0.00	186.00	0.00	0.00	186.00
36702	SANTA ROSA HIGH 20C	90013543	0.00	109.61	0.00	0.00	109.61
36703	SANTA ROSA HIGH 201	90013575	0.00	199.29	0.00	0.00	199.29
39900	SOCO JR COLLEGE 20	90013556	0.00	106.29	0.00	0.00	106.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
89300	ROHNERT PARK FIRE :	80052400	0.00	125.61	0.00	0.00	125.61

**TRA: 007-014 All-Years Totals: 0.00 7,992.23 0.00 0.00 7,992.23**

TRA: 008-006 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	12,971.72	0.00	0.00	12,971.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.80	0.00	0.00	90.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,362.03	0.00	0.00	1,362.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	596.70	0.00	0.00	596.70
39900	SOCO JR COLLEGE 20	90013556	0.00	207.55	0.00	0.00	207.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.39	0.00	0.00	914.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-006 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	12,971.72	0.00	0.00	12,971.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.80	0.00	0.00	90.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,362.03	0.00	0.00	1,362.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	596.70	0.00	0.00	596.70
39900	SOCO JR COLLEGE 20	90013556	0.00	207.55	0.00	0.00	207.55
53100	RANCHO ADOBE FS-PI	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-ROHNERT PAF	90010701	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	80050300	0.00	914.39	0.00	0.00	914.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

**TRA: 008-006 All-Years Totals: 0.00 16,420.19 0.00 0.00 16,420.19**

TRA: 008-014 \*Tax Year 2015

00001	PROP 13 TAX RATE		0.00	150,226.94	0.00	0.00	150,226.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,051.61	0.00	0.00	1,051.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,773.79	0.00	0.00	15,773.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,910.42	0.00	0.00	6,910.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,403.63	0.00	0.00	2,403.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	423.00	0.00	0.00	423.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	90010701	0.00	2,225.00	0.00	0.00	2,225.00
90100	GARDEN GATE SUB-C	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C	80052500	0.00	404.85	0.00	0.00	404.85
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.99	0.00	0.00	2,113.99
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 008-014 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	150,226.94	0.00	0.00	150,226.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,051.61	0.00	0.00	1,051.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,773.79	0.00	0.00	15,773.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,910.42	0.00	0.00	6,910.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,403.63	0.00	0.00	2,403.63
53100	RANCHO ADOBE FS-PI	64110100	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75950	COTATI-ROHNERT PAF	90010701	0.00	2,225.00	0.00	0.00	2,225.00
90100	GARDEN GATE SUB-C	80052500	0.00	195.56	0.00	0.00	195.56
91200	SANTERO WY LLAD-C	80052500	0.00	404.85	0.00	0.00	404.85
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.99	0.00	0.00	2,113.99
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
<b>TRA: 008-014</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>183,548.79</b>	<b>0.00</b>	<b>0.00</b>	<b>183,548.79</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-015 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	34,064.75	0.00	0.00	34,064.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.43	0.00	0.00	238.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,576.78	0.00	0.00	3,576.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,566.98	0.00	0.00	1,566.98
39900	SOCO JR COLLEGE 20	90013556	0.00	545.05	0.00	0.00	545.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,061.71	0.00	0.00	1,061.71
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-ROHNERT PAF	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.25	0.00	0.00	582.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-015 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	34,064.75	0.00	0.00	34,064.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.43	0.00	0.00	238.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,576.78	0.00	0.00	3,576.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,566.98	0.00	0.00	1,566.98
39900	SOCO JR COLLEGE 20	90013556	0.00	545.05	0.00	0.00	545.05
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,061.71	0.00	0.00	1,061.71
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75950	COTATI-ROHNERT PAF	90010701	0.00	801.00	0.00	0.00	801.00
98000	10% PENALTY-TAX CO	80050300	0.00	582.25	0.00	0.00	582.25
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 008-015</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>43,173.95</b>	<b>0.00</b>	<b>0.00</b>	<b>43,173.95</b>

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 008-016</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	24,506.59	0.00	0.00	24,506.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.55	0.00	0.00	171.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,573.17	0.00	0.00	2,573.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,127.30	0.00	0.00	1,127.30
39900	SOCO JR COLLEGE 20	90013556	0.00	392.10	0.00	0.00	392.10
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAF	90010701	0.00	712.00	0.00	0.00	712.00
90500	SOMMERS SUB LNDSF	80052500	0.00	290.00	0.00	0.00	290.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.07	0.00	0.00	401.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-016</b>		<b>*Tax Year 2014</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8.05	0.00	0.00	8.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.26	0.00	0.00	1.26
<b>TRA: 008-016</b>		<b>*Tax Year 2013</b>					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.53	0.00	0.00	7.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
<b>TRA: 008-016</b>		<b>RDA TC 46200 (0) Total All Years</b>					
00001	PROP 13 TAX RATE		0.00	24,646.59	0.00	0.00	24,646.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.53	0.00	0.00	172.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,588.75	0.00	0.00	2,588.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,130.73	0.00	0.00	1,130.73
39900	SOCO JR COLLEGE 20	90013556	0.00	394.68	0.00	0.00	394.68
53100	RANCHO ADOBE FS-PI	64110100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
75950	COTATI-ROHNERT PAF	90010701	0.00	712.00	0.00	0.00	712.00
90500	SOMMERS SUB LNDSF	80052500	0.00	290.00	0.00	0.00	290.00
98000	10% PENALTY-TAX CO	80050300	0.00	401.07	0.00	0.00	401.07
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-016 All-Years Totals:</b>			<b>0.00</b>	<b>31,030.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,030.35</b>

<b>TRA: 008-017</b>		<b>*Tax Year 2015</b>					
00001	PROP 13 TAX RATE		0.00	14,713.92	0.00	0.00	14,713.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.99	0.00	0.00	102.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,544.96	0.00	0.00	1,544.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	676.82	0.00	0.00	676.82
39900	SOCO JR COLLEGE 20	90013556	0.00	235.41	0.00	0.00	235.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	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

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	372.70	0.00	0.00	372.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-017 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	14,713.92	0.00	0.00	14,713.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.99	0.00	0.00	102.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,544.96	0.00	0.00	1,544.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	676.82	0.00	0.00	676.82
39900	SOCO JR COLLEGE 20	90013556	0.00	235.41	0.00	0.00	235.41
53100	RANCHO ADOBE FS-PI	64110100	0.00	160.00	0.00	0.00	160.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	372.70	0.00	0.00	372.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 008-017 All-Years Totals:</b>			<b>0.00</b>	<b>18,301.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18,301.30</b>
<b>TRA: 008-020 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	191.54-	191.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.34-	1.34-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	20.11-	20.11-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	8.81-	8.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.06-	3.06-
<b>TRA: 008-020 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	203.89-	203.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.43-	1.43-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	23.45-	23.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	9.99-	9.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.67-	3.67-
<b>TRA: 008-020 RDA TC 46200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	395.43-	395.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.77-	2.77-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	43.56-	43.56-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	18.80-	18.80-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.73-	6.73-
<b>TRA: 008-020 All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.29-</b>	<b>467.29-</b>
<b>TRA: 009-007 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,353.32	0.00	0.00	3,353.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.46	0.00	0.00	23.46
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	238.10	0.00	0.00	238.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	157.61	0.00	0.00	157.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.93	0.00	0.00	41.93
39900	SOCO JR COLLEGE 20	90013556	0.00	53.65	0.00	0.00	53.65
52100	WINDSOR FIRE	64180100	0.00	304.29	0.00	0.00	304.29
52101	WINDSOR FIRE 2006 S	64180100	0.00	312.46	0.00	0.00	312.46
56600	WINDSOR ZONE 1-PAF	80054200	0.00	212.50	0.00	0.00	212.50

County of SONOMA  
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.15	0.00	0.00	165.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-007 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,353.32	0.00	0.00	3,353.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.46	0.00	0.00	23.46
14600	WINDSOR CO WATER-I	71090300	0.00	0.33	0.00	0.00	0.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	238.10	0.00	0.00	238.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	157.61	0.00	0.00	157.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	41.93	0.00	0.00	41.93
39900	SOCO JR COLLEGE 20	90013556	0.00	53.65	0.00	0.00	53.65
52100	WINDSOR FIRE	64180100	0.00	304.29	0.00	0.00	304.29
52101	WINDSOR FIRE 2006 S	64180100	0.00	312.46	0.00	0.00	312.46
56600	WINDSOR ZONE 1-PAF	80054200	0.00	212.50	0.00	0.00	212.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.15	0.00	0.00	165.15
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 009-007 All-Years Totals:</b>			<b>0.00</b>	<b>5,651.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,651.80</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 009-010 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	4,424.07	0.00	0.00	4,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	314.11	0.00	0.00	314.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	207.93	0.00	0.00	207.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.30	0.00	0.00	55.30
39900	SOCO JR COLLEGE 20	90013556	0.00	70.79	0.00	0.00	70.79
52100	WINDSOR FIRE	64180100	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	64180100	0.00	198.18	0.00	0.00	198.18
56600	WINDSOR ZONE 1-PAF	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,380.68	0.00	0.00	1,380.68
98000	10% PENALTY-TAX CO	80050300	0.00	641.43	0.00	0.00	641.43
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 009-010 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,424.07	0.00	0.00	4,424.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.97	0.00	0.00	30.97
14600	WINDSOR CO WATER-I	71090300	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	314.11	0.00	0.00	314.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	207.93	0.00	0.00	207.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.30	0.00	0.00	55.30
39900	SOCO JR COLLEGE 20	90013556	0.00	70.79	0.00	0.00	70.79
52100	WINDSOR FIRE	64180100	0.00	202.86	0.00	0.00	202.86

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	64180100	0.00	198.18	0.00	0.00	198.18
56600	WINDSOR ZONE 1-PAF	80054200	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,380.68	0.00	0.00	1,380.68
98000	10% PENALTY-TAX CO	80050300	0.00	641.43	0.00	0.00	641.43
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 009-010</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>8,242.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,242.76</b>

**TRA: 009-017 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	70,265.84	0.00	0.00	70,265.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.87	0.00	0.00	491.87
14600	WINDSOR CO WATER-I	71090300	0.00	7.03	0.00	0.00	7.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,988.86	0.00	0.00	4,988.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,302.46	0.00	0.00	3,302.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	878.33	0.00	0.00	878.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,124.25	0.00	0.00	1,124.25
52100	WINDSOR FIRE	64180100	0.00	3,164.67	0.00	0.00	3,164.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,762.07	0.00	0.00	1,762.07
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	487.14	0.00	0.00	487.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	291.89	0.00	0.00	291.89
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.81	0.00	0.00	3,103.81
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

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

00001	PROP 13 TAX RATE		0.00	70,265.84	0.00	0.00	70,265.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.87	0.00	0.00	491.87
14600	WINDSOR CO WATER-I	71090300	0.00	7.03	0.00	0.00	7.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,988.86	0.00	0.00	4,988.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,302.46	0.00	0.00	3,302.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	878.33	0.00	0.00	878.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,124.25	0.00	0.00	1,124.25
52100	WINDSOR FIRE	64180100	0.00	3,164.67	0.00	0.00	3,164.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,762.07	0.00	0.00	1,762.07
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	487.14	0.00	0.00	487.14
56800	WINDSOR ZN3-LANDS	80054200	0.00	291.89	0.00	0.00	291.89
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,103.81	0.00	0.00	3,103.81
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00

**TRA: 009-017 All-Years Totals: 0.00 96,185.22 0.00 0.00 96,185.22**

**TRA: 009-018 \*Tax Year 2015**

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	66,128.37	0.00	0.00	66,128.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.87	0.00	0.00	462.87
14600	WINDSOR CO WATER-I	71090300	0.00	6.60	0.00	0.00	6.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,695.05	0.00	0.00	4,695.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,108.05	0.00	0.00	3,108.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	826.61	0.00	0.00	826.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.06	0.00	0.00	1,058.06
52100	WINDSOR FIRE	64180100	0.00	2,060.85	0.00	0.00	2,060.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,397.29	0.00	0.00	1,397.29
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,075.00	0.00	0.00	1,075.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	360.06	0.00	0.00	360.06
56800	WINDSOR ZN3-LANDSI	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUII	66040100	0.00	252.00	0.00	0.00	252.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
98000	10% PENALTY-TAX CO	80050300	0.00	3,897.80	0.00	0.00	3,897.80
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 009-018 RDA TC 48100 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	66,128.37	0.00	0.00	66,128.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.87	0.00	0.00	462.87
14600	WINDSOR CO WATER-I	71090300	0.00	6.60	0.00	0.00	6.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,695.05	0.00	0.00	4,695.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,108.05	0.00	0.00	3,108.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	826.61	0.00	0.00	826.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.06	0.00	0.00	1,058.06
52100	WINDSOR FIRE	64180100	0.00	2,060.85	0.00	0.00	2,060.85
52101	WINDSOR FIRE 2006 S	64180100	0.00	1,397.29	0.00	0.00	1,397.29
56600	WINDSOR ZONE 1-PAF	80054200	0.00	1,075.00	0.00	0.00	1,075.00
56700	WINDSOR ZN2-LIGHTII	80054200	0.00	360.06	0.00	0.00	360.06
56800	WINDSOR ZN3-LANDSI	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUII	66040100	0.00	252.00	0.00	0.00	252.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
97006	SCEIP ASSESSMENT -	80060400	0.00	544.17	0.00	0.00	544.17
98000	10% PENALTY-TAX CO	80050300	0.00	3,897.80	0.00	0.00	3,897.80
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
<b>TRA: 009-018 All-Years Totals:</b>			<b>0.00</b>	<b>88,955.80</b>	<b>0.00</b>	<b>0.00</b>	<b>88,955.80</b>

**TRA: 058-024 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	52,668.90	0.00	0.00	52,668.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.69	0.00	0.00	368.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,554.47	0.00	0.00	2,554.47
19108	BELLEVUE ELEM 2008	90013502	0.00	684.69	0.00	0.00	684.69
19111	BELLEVUE ELEM 2008	90013503	0.00	463.51	0.00	0.00	463.51
19120	BELLEVUE ELEM 2014	90013567	0.00	816.35	0.00	0.00	816.35
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,474.70	0.00	0.00	1,474.70
36702	SANTA ROSA HIGH 20C	90013543	0.00	869.02	0.00	0.00	869.02

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SANTA ROSA HIGH 201	90013575	0.00	1,580.06	0.00	0.00	1,580.06
39900	SOCO JR COLLEGE 20	90013556	0.00	842.68	0.00	0.00	842.68
58000	SOUTH PARK SANI-SE	33090100	0.00	35,773.80	0.00	0.00	35,773.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,926.00	0.00	0.00	2,926.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 058-024 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	52,668.90	0.00	0.00	52,668.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.69	0.00	0.00	368.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,554.47	0.00	0.00	2,554.47
19108	BELLEVUE ELEM 2008	90013502	0.00	684.69	0.00	0.00	684.69
19111	BELLEVUE ELEM 2008	90013503	0.00	463.51	0.00	0.00	463.51
19120	BELLEVUE ELEM 2014	90013567	0.00	816.35	0.00	0.00	816.35
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,474.70	0.00	0.00	1,474.70
36702	SANTA ROSA HIGH 20C	90013543	0.00	869.02	0.00	0.00	869.02
36703	SANTA ROSA HIGH 201	90013575	0.00	1,580.06	0.00	0.00	1,580.06
39900	SOCO JR COLLEGE 20	90013556	0.00	842.68	0.00	0.00	842.68
58000	SOUTH PARK SANI-SE	33090100	0.00	35,773.80	0.00	0.00	35,773.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,926.00	0.00	0.00	2,926.00
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
<b>TRA: 058-024 All-Years Totals:</b>			<b>0.00</b>	<b>101,591.87</b>	<b>0.00</b>	<b>0.00</b>	<b>101,591.87</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 063-006 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	36,746.81	0.00	0.00	36,746.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.23	0.00	0.00	257.23
20650	CINNABAR ELEM 2014	90013572	0.00	1,047.30	0.00	0.00	1,047.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,322.88	0.00	0.00	1,322.88
36510	PETALUMA HIGH 2014	90013570	0.00	845.20	0.00	0.00	845.20
39900	SOCO JR COLLEGE 20	90013556	0.00	587.94	0.00	0.00	587.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	663.26	0.00	0.00	663.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 063-006 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	36,746.81	0.00	0.00	36,746.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.23	0.00	0.00	257.23
20650	CINNABAR ELEM 2014	90013572	0.00	1,047.30	0.00	0.00	1,047.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,322.88	0.00	0.00	1,322.88
36510	PETALUMA HIGH 2014	90013570	0.00	845.20	0.00	0.00	845.20
39900	SOCO JR COLLEGE 20	90013556	0.00	587.94	0.00	0.00	587.94
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	80050300	0.00	663.26	0.00	0.00	663.26

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>TRA: 063-006 All-Years Totals:</b>			<b>0.00</b>	<b>42,752.62</b>	<b>0.00</b>	<b>0.00</b>	<b>42,752.62</b>
<b>TRA: 093-042 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,204.31	1,080.00-	0.00	5,124.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.41	7.56-	0.00	35.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.25	5.62-	0.00	26.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.19	27.54-	0.00	130.65
36400	WEST SOCO UHSD 19	90013534	0.00	83.76	14.58-	0.00	69.18
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.54-	0.00	2.56
36811	WEST SOCO UHSD 20	90013535	0.00	31.01	5.40-	0.00	25.61
39900	SOCO JR COLLEGE 20	90013556	0.00	99.26	17.28-	0.00	81.98
51401	RUSSIAN RIVER FIRE	64140100	0.00	630.00	70.00-	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	99.00-	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	58.38	11.12-	0.00	47.26
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	77.50-	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
<b>TRA: 093-042 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	6,204.31	1,080.00-	0.00	5,124.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.41	7.56-	0.00	35.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.25	5.62-	0.00	26.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	158.19	27.54-	0.00	130.65
36400	WEST SOCO UHSD 19	90013534	0.00	83.76	14.58-	0.00	69.18
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.54-	0.00	2.56
36811	WEST SOCO UHSD 20	90013535	0.00	31.01	5.40-	0.00	25.61
39900	SOCO JR COLLEGE 20	90013556	0.00	99.26	17.28-	0.00	81.98
51401	RUSSIAN RIVER FIRE	64140100	0.00	630.00	70.00-	0.00	560.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	99.00-	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	58.38	11.12-	0.00	47.26
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	77.50-	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
<b>TRA: 093-042 All-Years Totals:</b>			<b>0.00</b>	<b>8,829.67</b>	<b>1,440.14-</b>	<b>0.00</b>	<b>7,389.53</b>
<b>TRA: 093-043 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	59,826.82	819.46-	631.90-	58,375.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.78	5.74-	4.42-	408.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.04	4.26-	3.29-	303.49
12600	RUSSIAN RIVER SANI-	33070300	0.00	840.36	11.38-	0.00	828.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,525.59	20.90-	16.11-	1,488.58
36400	WEST SOCO UHSD 19	90013534	0.00	807.68	11.06-	8.53-	788.09
36810	WEST SOCO UHSD 20	90013536	0.00	29.97	0.42-	0.32-	29.23
36811	WEST SOCO UHSD 20	90013535	0.00	299.14	4.10-	3.16-	291.88
39900	SOCO JR COLLEGE 20	90013556	0.00	957.17	13.10-	10.11-	933.96
51401	RUSSIAN RIVER FIRE	64140100	0.00	7,210.00	700.00-	0.00	6,510.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	72,614.45	10,027.00-	0.00	62,587.45
70400	SWEETWATER SPRINC	71060600	0.00	6,930.00	594.00-	0.00	6,336.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	813.11	55.16-	0.00	757.95
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	465.00-	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	96.00-	0.00	1,944.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.66	641.37-	0.00	2,451.29
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
<b>TRA: 093-043 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	59,826.82	819.46-	631.90-	58,375.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.78	5.74-	4.42-	408.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	311.04	4.26-	3.29-	303.49
12600	RUSSIAN RIVER SANI-	33070300	0.00	840.36	11.38-	0.00	828.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,525.59	20.90-	16.11-	1,488.58
36400	WEST SOCO UHSD 19	90013534	0.00	807.68	11.06-	8.53-	788.09
36810	WEST SOCO UHSD 20	90013536	0.00	29.97	0.42-	0.32-	29.23
36811	WEST SOCO UHSD 20	90013535	0.00	299.14	4.10-	3.16-	291.88
39900	SOCO JR COLLEGE 20	90013556	0.00	957.17	13.10-	10.11-	933.96
51401	RUSSIAN RIVER FIRE :	64140100	0.00	7,210.00	700.00-	0.00	6,510.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	72,614.45	10,027.00-	0.00	62,587.45
70400	SWEETWATER SPRINC	71060600	0.00	6,930.00	594.00-	0.00	6,336.00
74201	MS-SONOMA MOSQUI	66040200	0.00	813.11	55.16-	0.00	757.95
74600	PALM DRIVE HEALTH C	65030200	0.00	6,277.50	465.00-	0.00	5,812.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	96.00-	0.00	1,944.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,092.66	641.37-	0.00	2,451.29
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
<b>TRA: 093-043 All-Years Totals:</b>			<b>0.00</b>	<b>164,354.27</b>	<b>13,468.95-</b>	<b>677.84-</b>	<b>150,207.48</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-044 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	141,789.37	4,600.00-	0.00	137,189.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	992.56	32.20-	0.00	960.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	737.30	23.92-	0.00	713.38
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,996.23	65.38-	0.00	1,930.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,615.68	117.30-	0.00	3,498.38
36400	WEST SOCO UHSD 19	90013534	0.00	1,914.20	62.10-	0.00	1,852.10
36810	WEST SOCO UHSD 20	90013536	0.00	70.89	2.30-	0.00	68.59
36811	WEST SOCO UHSD 20	90013535	0.00	708.96	23.00-	0.00	685.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2,268.63	73.60-	0.00	2,195.03
51401	RUSSIAN RIVER FIRE :	64140100	0.00	10,867.50	140.00-	0.00	10,727.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	93,041.08	1,355.00-	0.00	91,686.08
70400	SWEETWATER SPRINC	71060600	0.00	11,583.00	198.00-	0.00	11,385.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,272.87	19.35-	0.00	1,253.52
74600	PALM DRIVE HEALTH C	65030200	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	48.00-	0.00	3,432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,337.09	0.00	0.00	1,337.09
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,042.27-	0.00	1,042.27-
97016	SCEIP ASSESSMENT -	80060300	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	8,113.42	380.67-	0.00	7,732.75
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	20.00-	0.00	720.00

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 093-044 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	168.28	0.00	0.00	168.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.88	0.00	0.00	0.88
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.69	0.00	0.00	2.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.54	0.00	0.00	4.54
36400	WEST SOCO UHSD 19	90013534	0.00	2.27	0.00	0.00	2.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.25	0.00	0.00	0.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3.03	0.00	0.00	3.03
<b>TRA: 093-044 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	141,957.65	4,600.00-	0.00	137,357.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	993.74	32.20-	0.00	961.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	738.18	23.92-	0.00	714.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,998.92	65.38-	0.00	1,933.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,620.22	117.30-	0.00	3,502.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,916.47	62.10-	0.00	1,854.37
36810	WEST SOCO UHSD 20	90013536	0.00	70.97	2.30-	0.00	68.67
36811	WEST SOCO UHSD 20	90013535	0.00	709.21	23.00-	0.00	686.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,271.66	73.60-	0.00	2,198.06
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	10,867.50	140.00-	0.00	10,727.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	93,041.08	1,355.00-	0.00	91,686.08
70400	SWEETWATER SPRINC	71060600	0.00	11,583.00	198.00-	0.00	11,385.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,272.87	19.35-	0.00	1,253.52
74600	PALM DRIVE HEALTH C	65030200	0.00	10,307.50	155.00-	0.00	10,152.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,480.00	48.00-	0.00	3,432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,337.09	0.00	0.00	1,337.09
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,042.27-	0.00	1,042.27-
97016	SCEIP ASSESSMENT -	80060300	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	8,113.42	380.67-	0.00	7,732.75
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	20.00-	0.00	720.00
<b>TRA: 093-044</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>298,211.42</b>	<b>8,358.09-</b>	<b>0.00</b>	<b>289,853.33</b>
<b>TRA: 093-045 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	118.13	0.00	0.00	118.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.01	0.00	0.00	3.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.59	0.00	0.00	0.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.90	0.00	0.00	13.90
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
<b>TRA: 093-045 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	118.13	0.00	0.00	118.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.01	0.00	0.00	3.01
36400	WEST SOCO UHSD 19	90013534	0.00	1.59	0.00	0.00	1.59
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.59	0.00	0.00	0.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1.89	0.00	0.00	1.89
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.90	0.00	0.00	13.90
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

<b>TRA: 093-045</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>411.11</b>	<b>0.00</b>	<b>0.00</b>	<b>411.11</b>
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<b>TRA: 093-047 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	3,088.44	0.00	0.00	3,088.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.61	0.00	0.00	21.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.06	0.00	0.00	16.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.76	0.00	0.00	78.76
36400	WEST SOCO UHSD 19	90013534	0.00	41.71	0.00	0.00	41.71
36810	WEST SOCO UHSD 20	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO UHSD 20	90013535	0.00	15.45	0.00	0.00	15.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.41	0.00	0.00	49.41
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.59	0.00	0.00	44.59
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.48	0.00	0.00	63.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00

<b>TRA: 093-047 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	3,088.44	0.00	0.00	3,088.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.61	0.00	0.00	21.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.06	0.00	0.00	16.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.76	0.00	0.00	78.76
36400	WEST SOCO UHSD 19	90013534	0.00	41.71	0.00	0.00	41.71
36810	WEST SOCO UHSD 20	90013536	0.00	1.55	0.00	0.00	1.55
36811	WEST SOCO UHSD 20	90013535	0.00	15.45	0.00	0.00	15.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.41	0.00	0.00	49.41
51401	RUSSIAN RIVER FIRE ;	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.59	0.00	0.00	44.59
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00

\* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	63.48	0.00	0.00	63.48
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
<b>TRA: 093-047</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,655.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5,655.06</b>

**TRA: 093-048 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	7,243.59	0.00	0.00	7,243.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.71	0.00	0.00	50.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.67	0.00	0.00	37.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	184.72	0.00	0.00	184.72
36400	WEST SOCO UHSD 19	90013534	0.00	97.80	0.00	0.00	97.80
36810	WEST SOCO UHSD 20	90013536	0.00	3.61	0.00	0.00	3.61
36811	WEST SOCO UHSD 20	90013535	0.00	36.24	0.00	0.00	36.24
39900	SOCO JR COLLEGE 20	90013556	0.00	115.89	0.00	0.00	115.89
51401	RUSSIAN RIVER FIRE :	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.62	0.00	0.00	80.62
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.66	0.00	0.00	390.66
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

**TRA: 093-048 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	7,243.59	0.00	0.00	7,243.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.71	0.00	0.00	50.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.67	0.00	0.00	37.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	184.72	0.00	0.00	184.72
36400	WEST SOCO UHSD 19	90013534	0.00	97.80	0.00	0.00	97.80
36810	WEST SOCO UHSD 20	90013536	0.00	3.61	0.00	0.00	3.61
36811	WEST SOCO UHSD 20	90013535	0.00	36.24	0.00	0.00	36.24
39900	SOCO JR COLLEGE 20	90013556	0.00	115.89	0.00	0.00	115.89
51401	RUSSIAN RIVER FIRE :	64140100	0.00	770.00	0.00	0.00	770.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.62	0.00	0.00	80.62
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	390.66	0.00	0.00	390.66
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

**TRA: 093-048 All-Years Totals: 0.00 10,601.51 0.00 0.00 10,601.51**

**TRA: 093-049 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	93,517.06	0.00	0.00	93,517.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.60	0.00	0.00	654.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	486.26	0.00	0.00	486.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,326.77	0.00	0.00	1,326.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,384.70	0.00	0.00	2,384.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,262.51	0.00	0.00	1,262.51

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	46.81	0.00	0.00	46.81
36811	WEST SOCO UHSD 20	90013535	0.00	467.57	0.00	0.00	467.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.26	0.00	0.00	1,496.26
51401	RUSSIAN RIVER FIRE :	64140100	0.00	6,055.00	0.00	0.00	6,055.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	65,311.00	0.00	0.00	65,311.00
70400	SWEETWATER SPRINC	71060600	0.00	6,435.00	0.00	0.00	6,435.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	883.49	0.00	0.00	883.49
74600	PALM DRIVE HEALTH C	65030200	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
98000	10% PENALTY-TAX CO	80050300	0.00	4,213.06	0.00	0.00	4,213.06
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

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

00001	PROP 13 TAX RATE		0.00	93,517.06	0.00	0.00	93,517.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	654.60	0.00	0.00	654.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	486.26	0.00	0.00	486.26
12600	RUSSIAN RIVER SANI-	33070300	0.00	1,326.77	0.00	0.00	1,326.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,384.70	0.00	0.00	2,384.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,262.51	0.00	0.00	1,262.51
36810	WEST SOCO UHSD 20	90013536	0.00	46.81	0.00	0.00	46.81
36811	WEST SOCO UHSD 20	90013535	0.00	467.57	0.00	0.00	467.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.26	0.00	0.00	1,496.26
51401	RUSSIAN RIVER FIRE :	64140100	0.00	6,055.00	0.00	0.00	6,055.00
57700	RUSSIAN RIVER SANI-	33070100	0.00	65,311.00	0.00	0.00	65,311.00
70400	SWEETWATER SPRINC	71060600	0.00	6,435.00	0.00	0.00	6,435.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	883.49	0.00	0.00	883.49
74600	PALM DRIVE HEALTH C	65030200	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,728.00	0.00	0.00	1,728.00
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
98000	10% PENALTY-TAX CO	80050300	0.00	4,213.06	0.00	0.00	4,213.06
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00

**TRA: 093-049 All-Years Totals: 0.00 195,240.08 0.00 0.00 195,240.08**

**TRA: 093-050 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,604.51	0.00	0.00	2,604.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.23	0.00	0.00	18.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.54	0.00	0.00	13.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	66.41	0.00	0.00	66.41
36400	WEST SOCO UHSD 19	90013534	0.00	35.16	0.00	0.00	35.16
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	41.67	0.00	0.00	41.67
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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



County of SONOMA  
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Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	300.54	0.00	0.00	300.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-050 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,604.51	0.00	0.00	2,604.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.23	0.00	0.00	18.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.54	0.00	0.00	13.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	66.41	0.00	0.00	66.41
36400	WEST SOCO UHSD 19	90013534	0.00	35.16	0.00	0.00	35.16
36810	WEST SOCO UHSD 20	90013536	0.00	1.30	0.00	0.00	1.30
36811	WEST SOCO UHSD 20	90013535	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	41.67	0.00	0.00	41.67
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
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	300.54	0.00	0.00	300.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 093-050 All-Years Totals:</b>			<b>0.00</b>	<b>3,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326.00</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-005 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	16,871.73	0.00	0.00	16,871.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.10	0.00	0.00	118.10
18100	PETALUMA ELEM 1991	90013519	0.00	658.00	0.00	0.00	658.00
18110	PETALUMA ELEM 2014	90013569	0.00	236.21	0.00	0.00	236.21
36500	PETALUMA HIGH 1992	90013541	0.00	607.38	0.00	0.00	607.38
36510	PETALUMA HIGH 2014	90013570	0.00	388.05	0.00	0.00	388.05
39900	SOCO JR COLLEGE 20	90013556	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-005 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	16,871.73	0.00	0.00	16,871.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.10	0.00	0.00	118.10
18100	PETALUMA ELEM 1991	90013519	0.00	658.00	0.00	0.00	658.00
18110	PETALUMA ELEM 2014	90013569	0.00	236.21	0.00	0.00	236.21
36500	PETALUMA HIGH 1992	90013541	0.00	607.38	0.00	0.00	607.38
36510	PETALUMA HIGH 2014	90013570	0.00	388.05	0.00	0.00	388.05
39900	SOCO JR COLLEGE 20	90013556	0.00	269.94	0.00	0.00	269.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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
<b>TRA: 138-005 All-Years Totals:</b>			<b>0.00</b>	<b>19,298.41</b>	<b>0.00</b>	<b>0.00</b>	<b>19,298.41</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 138-016 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	1,109.95	0.00	0.00	1,109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	46.62	0.00	0.00	46.62
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	22.20
36500	PETALUMA HIGH 1992	90013541	0.00	39.96	0.00	0.00	39.96
36510	PETALUMA HIGH 2014	90013570	0.00	32.19	0.00	0.00	32.19
39900	SOCO JR COLLEGE 20	90013556	0.00	19.98	0.00	0.00	19.98
98000	10% PENALTY-TAX CO	80050300	0.00	127.86	0.00	0.00	127.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 138-016 RDA TC 46800 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,109.95	0.00	0.00	1,109.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
18100	PETALUMA ELEM 1991	90013519	0.00	46.62	0.00	0.00	46.62
18110	PETALUMA ELEM 2014	90013569	0.00	22.20	0.00	0.00	22.20
36500	PETALUMA HIGH 1992	90013541	0.00	39.96	0.00	0.00	39.96
36510	PETALUMA HIGH 2014	90013570	0.00	32.19	0.00	0.00	32.19
39900	SOCO JR COLLEGE 20	90013556	0.00	19.98	0.00	0.00	19.98
98000	10% PENALTY-TAX CO	80050300	0.00	127.86	0.00	0.00	127.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 138-016</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,426.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426.53</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 150-001 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	39,479.35	0.00	0.00	39,479.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.33	0.00	0.00	276.33
24101	ROSELAND ELEM 2012	90013559	0.00	1,144.94	0.00	0.00	1,144.94
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,105.40	0.00	0.00	1,105.40
36702	SANTA ROSA HIGH 20C	90013543	0.00	651.44	0.00	0.00	651.44
36703	SANTA ROSA HIGH 201	90013575	0.00	1,184.36	0.00	0.00	1,184.36
39900	SOCO JR COLLEGE 20	90013556	0.00	631.62	0.00	0.00	631.62
58000	SOUTH PARK SANI-SE	33090100	0.00	18,573.60	0.00	0.00	18,573.60
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,469.70	0.00	0.00	2,469.70
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 150-001 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	39,479.35	0.00	0.00	39,479.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.33	0.00	0.00	276.33
24101	ROSELAND ELEM 2012	90013559	0.00	1,144.94	0.00	0.00	1,144.94
36700	SANTA ROSA HIGH 19S	90013542	0.00	1,105.40	0.00	0.00	1,105.40
36702	SANTA ROSA HIGH 20C	90013543	0.00	651.44	0.00	0.00	651.44
36703	SANTA ROSA HIGH 201	90013575	0.00	1,184.36	0.00	0.00	1,184.36
39900	SOCO JR COLLEGE 20	90013556	0.00	631.62	0.00	0.00	631.62
58000	SOUTH PARK SANI-SE	33090100	0.00	18,573.60	0.00	0.00	18,573.60
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,469.70	0.00	0.00	2,469.70
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	0.00	0.00	260.00
<b>TRA: 150-001</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>66,052.74</b>	<b>0.00</b>	<b>0.00</b>	<b>66,052.74</b>

**TRA: 150-008 \*Tax Year 2015**

**County of SONOMA**  
**Property System - Auditor**  
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**Current Secured**  
**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,637.32	0.00	0.00	4,637.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.47	0.00	0.00	32.47
24101	ROSELAND ELEM 2012	90013559	0.00	134.47	0.00	0.00	134.47
36700	SANTA ROSA HIGH 19S	90013542	0.00	129.85	0.00	0.00	129.85
36702	SANTA ROSA HIGH 20C	90013543	0.00	76.52	0.00	0.00	76.52
36703	SANTA ROSA HIGH 201	90013575	0.00	139.13	0.00	0.00	139.13
39900	SOCO JR COLLEGE 20	90013556	0.00	74.21	0.00	0.00	74.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
<b>TRA: 150-008 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,637.32	0.00	0.00	4,637.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.47	0.00	0.00	32.47
24101	ROSELAND ELEM 2012	90013559	0.00	134.47	0.00	0.00	134.47
36700	SANTA ROSA HIGH 19S	90013542	0.00	129.85	0.00	0.00	129.85
36702	SANTA ROSA HIGH 20C	90013543	0.00	76.52	0.00	0.00	76.52
36703	SANTA ROSA HIGH 201	90013575	0.00	139.13	0.00	0.00	139.13
39900	SOCO JR COLLEGE 20	90013556	0.00	74.21	0.00	0.00	74.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00

<b>TRA: 150-008</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>5,271.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,271.97</b>
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<b>TRA: 150-009 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	78,432.24	0.00	0.00	78,432.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.02	0.00	0.00	549.02
24101	ROSELAND ELEM 2012	90013559	0.00	2,274.53	0.00	0.00	2,274.53
36700	SANTA ROSA HIGH 19S	90013542	0.00	2,196.10	0.00	0.00	2,196.10
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,294.14	0.00	0.00	1,294.14
36703	SANTA ROSA HIGH 201	90013575	0.00	2,352.95	0.00	0.00	2,352.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.91	0.00	0.00	1,254.91
58000	SOUTH PARK SANI-SE	33090100	0.00	28,592.88	0.00	0.00	28,592.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.53	0.00	0.00	1,575.53
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 150-009 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	78,432.24	0.00	0.00	78,432.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.02	0.00	0.00	549.02
24101	ROSELAND ELEM 2012	90013559	0.00	2,274.53	0.00	0.00	2,274.53
36700	SANTA ROSA HIGH 19S	90013542	0.00	2,196.10	0.00	0.00	2,196.10
36702	SANTA ROSA HIGH 20C	90013543	0.00	1,294.14	0.00	0.00	1,294.14
36703	SANTA ROSA HIGH 201	90013575	0.00	2,352.95	0.00	0.00	2,352.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,254.91	0.00	0.00	1,254.91
58000	SOUTH PARK SANI-SE	33090100	0.00	28,592.88	0.00	0.00	28,592.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,575.53	0.00	0.00	1,575.53
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 150-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>118,862.30</b>	<b>0.00</b>	<b>0.00</b>	<b>118,862.30</b>
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<b>TRA: 150-011 *Tax Year 2015</b>							
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**County of SONOMA**  
**Property System - Auditor**  
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**TRA Detail - RDA Recap**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	4,401.14	0.00	302.18-	4,098.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	2.12-	28.69
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	8.76-	118.87
36700	SANTA ROSA HIGH 19S	90013542	0.00	123.23	0.00	8.46-	114.77
36702	SANTA ROSA HIGH 20C	90013543	0.00	72.62	0.00	4.99-	67.63
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	9.07-	122.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	4.83-	65.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 150-011 RDA TC 49000 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	4,401.14	0.00	302.18-	4,098.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	2.12-	28.69
24101	ROSELAND ELEM 2012	90013559	0.00	127.63	0.00	8.76-	118.87
36700	SANTA ROSA HIGH 19S	90013542	0.00	123.23	0.00	8.46-	114.77
36702	SANTA ROSA HIGH 20C	90013543	0.00	72.62	0.00	4.99-	67.63
36703	SANTA ROSA HIGH 201	90013575	0.00	132.03	0.00	9.07-	122.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.42	0.00	4.83-	65.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
<b>TRA: 150-011</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>4,987.88</b>	<b>0.00</b>	<b>340.41-</b>	<b>4,647.47</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-021 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	934.63	0.00	0.00	934.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.86	0.00	0.00	4.86
36400	WEST SOCO UHSD 19S	90013534	0.00	12.62	0.00	0.00	12.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	0.00	14.96
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
<b>TRA: 156-021 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	934.63	0.00	0.00	934.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.86	0.00	0.00	4.86
36400	WEST SOCO UHSD 19S	90013534	0.00	12.62	0.00	0.00	12.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.96	0.00	0.00	14.96
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.24	0.00	0.00	22.24
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
<b>TRA: 156-021</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>1,324.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.49</b>

**TRA: 156-047 \*Tax Year 2015**

**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
00001	PROP 13 TAX RATE		0.00	15,574.72	1,500.00-	0.00	14,074.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.02	10.50-	0.00	98.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.98	7.80-	0.00	73.18
36400	WEST SOCO UHSD 19	90013534	0.00	210.27	20.25-	0.00	190.02
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.75-	0.00	7.07
36811	WEST SOCO UHSD 20	90013535	0.00	77.88	7.50-	0.00	70.38
39900	SOCO JR COLLEGE 20	90013556	0.00	249.18	24.00-	0.00	225.18
70400	SWEETWATER SPRINC	71060600	0.00	1,782.00	99.00-	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.70	11.12-	0.00	166.58
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	77.50-	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	24.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	865.39	0.00	0.00	865.39
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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

00001	PROP 13 TAX RATE		0.00	15,574.72	1,500.00-	0.00	14,074.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.02	10.50-	0.00	98.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	80.98	7.80-	0.00	73.18
36400	WEST SOCO UHSD 19	90013534	0.00	210.27	20.25-	0.00	190.02
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.75-	0.00	7.07
36811	WEST SOCO UHSD 20	90013535	0.00	77.88	7.50-	0.00	70.38
39900	SOCO JR COLLEGE 20	90013556	0.00	249.18	24.00-	0.00	225.18
70400	SWEETWATER SPRINC	71060600	0.00	1,782.00	99.00-	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.70	11.12-	0.00	166.58
74600	PALM DRIVE HEALTH C	65030200	0.00	1,395.00	77.50-	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	24.00-	0.00	456.00
98000	10% PENALTY-TAX CO	80050300	0.00	865.39	0.00	0.00	865.39
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 156-047 All-Years Totals: 0.00 21,109.96 1,782.42- 0.00 19,327.54**

**TRA: 156-049 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	2,157.49	0.00	0.00	2,157.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.11	0.00	0.00	15.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSD 19	90013534	0.00	29.12	0.00	0.00	29.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	10.80	0.00	0.00	10.80
39900	SOCO JR COLLEGE 20	90013556	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.70	0.00	0.00	41.70
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	320.68	0.00	0.00	320.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

**TRA: 156-049 RDA TC 49300 (2001) Total All Years**

00001	PROP 13 TAX RATE		0.00	2,157.49	0.00	0.00	2,157.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.11	0.00	0.00	15.11

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSD 19	90013534	0.00	29.12	0.00	0.00	29.12
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	10.80	0.00	0.00	10.80
39900	SOCO JR COLLEGE 20	90013556	0.00	34.51	0.00	0.00	34.51
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.70	0.00	0.00	41.70
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	320.68	0.00	0.00	320.68
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

<b>TRA: 156-049</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>3,627.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,627.71</b>
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**TRA: 156-050 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	15,967.21	0.00	7.18-	15,960.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.76	0.00	0.05-	111.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.03	0.00	0.04-	82.99
36400	WEST SOCO UHSD 19	90013534	0.00	215.56	0.00	0.10-	215.46
36810	WEST SOCO UHSD 20	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SOCO UHSD 20	90013535	0.00	79.84	0.00	0.04-	79.80
39900	SOCO JR COLLEGE 20	90013556	0.00	255.46	0.00	0.11-	255.35
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	116.76	0.00	0.00	116.76
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.97	0.00	0.00	126.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	15,967.21	0.00	7.18-	15,960.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.76	0.00	0.05-	111.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.03	0.00	0.04-	82.99
36400	WEST SOCO UHSD 19	90013534	0.00	215.56	0.00	0.10-	215.46
36810	WEST SOCO UHSD 20	90013536	0.00	8.00	0.00	0.00	8.00
36811	WEST SOCO UHSD 20	90013535	0.00	79.84	0.00	0.04-	79.80
39900	SOCO JR COLLEGE 20	90013556	0.00	255.46	0.00	0.11-	255.35
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	116.76	0.00	0.00	116.76
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	80050300	0.00	126.97	0.00	0.00	126.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 156-050</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>19,013.59</b>	<b>0.00</b>	<b>7.52-</b>	<b>19,006.07</b>
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**TRA: 156-051 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	7,418.38	0.00	0.00	7,418.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.92	0.00	0.00	51.92

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.59	0.00	0.00	38.59
36400	WEST SOCO UHSD 19	90013534	0.00	100.14	0.00	0.00	100.14
36810	WEST SOCO UHSD 20	90013536	0.00	3.70	0.00	0.00	3.70
36811	WEST SOCO UHSD 20	90013535	0.00	37.09	0.00	0.00	37.09
39900	SOCO JR COLLEGE 20	90013556	0.00	118.66	0.00	0.00	118.66
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.42	0.00	0.00	108.42
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.95	0.00	0.00	288.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 156-051 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	94.29-	94.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.66-	0.66-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.49-	0.49-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.27-	1.27-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.05-	0.05-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.14-	0.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.70-	1.70-
<b>TRA: 156-051 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,418.38	0.00	94.29-	7,324.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.92	0.00	0.66-	51.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.59	0.00	0.49-	38.10
36400	WEST SOCO UHSD 19	90013534	0.00	100.14	0.00	1.27-	98.87
36810	WEST SOCO UHSD 20	90013536	0.00	3.70	0.00	0.05-	3.65
36811	WEST SOCO UHSD 20	90013535	0.00	37.09	0.00	0.14-	36.95
39900	SOCO JR COLLEGE 20	90013556	0.00	118.66	0.00	1.70-	116.96
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.42	0.00	0.00	108.42
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	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	288.95	0.00	0.00	288.95
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
<b>TRA: 156-051 All-Years Totals:</b>			<b>0.00</b>	<b>10,823.85</b>	<b>0.00</b>	<b>98.60-</b>	<b>10,725.25</b>

**TRA: 156-052 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	1,443.70	0.00	0.00	1,443.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.51	0.00	0.00	7.51
36400	WEST SOCO UHSD 19	90013534	0.00	19.49	0.00	0.00	19.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	23.10	0.00	0.00	23.10
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11.12	0.00	0.00	11.12
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.34	0.00	0.00	172.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-052 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	1,443.70	0.00	0.00	1,443.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.51	0.00	0.00	7.51
36400	WEST SOCO UHSD 19	90013534	0.00	19.49	0.00	0.00	19.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	23.10	0.00	0.00	23.10
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	172.34	0.00	0.00	172.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-052 All-Years Totals:</b>			<b>0.00</b>	<b>1,915.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.81</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 156-053 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	2,850.00	0.00	0.00	2,850.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.95	0.00	0.00	19.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.82	0.00	0.00	14.82
36400	WEST SOCO UHSD 19	90013534	0.00	38.48	0.00	0.00	38.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	14.25	0.00	0.00	14.25
39900	SOCO JR COLLEGE 20	90013556	0.00	45.60	0.00	0.00	45.60
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	319.61	0.00	0.00	319.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-053 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	2,850.00	0.00	0.00	2,850.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.95	0.00	0.00	19.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.82	0.00	0.00	14.82
36400	WEST SOCO UHSD 19	90013534	0.00	38.48	0.00	0.00	38.48
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	14.25	0.00	0.00	14.25
39900	SOCO JR COLLEGE 20	90013556	0.00	45.60	0.00	0.00	45.60
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11.12	0.00	0.00	11.12
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	319.61	0.00	0.00	319.61

\* - To TRA



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

Current Secured  
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 156-053 All-Years Totals:</b>			<b>0.00</b>	<b>3,535.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.76</b>
<b>TRA: 156-054 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	56,136.65	0.00	0.00	56,136.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.03	0.00	0.00	393.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	291.90	0.00	0.00	291.90
36400	WEST SOCO UHSD 19	90013534	0.00	757.88	0.00	0.00	757.88
36810	WEST SOCO UHSD 20	90013536	0.00	28.06	0.00	0.00	28.06
36811	WEST SOCO UHSD 20	90013535	0.00	280.69	0.00	0.00	280.69
39900	SOCO JR COLLEGE 20	90013556	0.00	898.22	0.00	0.00	898.22
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	584.58	0.00	0.00	584.58
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.29	0.00	0.00	2,264.29
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 156-054 RDA TC 49300 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	56,136.65	0.00	0.00	56,136.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.03	0.00	0.00	393.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	291.90	0.00	0.00	291.90
36400	WEST SOCO UHSD 19	90013534	0.00	757.88	0.00	0.00	757.88
36810	WEST SOCO UHSD 20	90013536	0.00	28.06	0.00	0.00	28.06
36811	WEST SOCO UHSD 20	90013535	0.00	280.69	0.00	0.00	280.69
39900	SOCO JR COLLEGE 20	90013556	0.00	898.22	0.00	0.00	898.22
70400	SWEETWATER SPRINC	71060600	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	584.58	0.00	0.00	584.58
74600	PALM DRIVE HEALTH C	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,264.29	0.00	0.00	2,264.29
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
<b>TRA: 156-054 All-Years Totals:</b>			<b>0.00</b>	<b>74,792.30</b>	<b>0.00</b>	<b>0.00</b>	<b>74,792.30</b>
<b>TRA: 156-056 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,144.12	0.00	0.00	6,144.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.00	0.00	0.00	43.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.95	0.00	0.00	31.95
36400	WEST SOCO UHSD 19	90013534	0.00	82.95	0.00	0.00	82.95
36810	WEST SOCO UHSD 20	90013536	0.00	3.08	0.00	0.00	3.08
36811	WEST SOCO UHSD 20	90013535	0.00	30.71	0.00	0.00	30.71
39900	SOCO JR COLLEGE 20	90013556	0.00	98.31	0.00	0.00	98.31
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.81	0.00	0.00	35.81
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
<b>TRA: 156-056 RDA TC 49300 (2001) Total All Years</b>							

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	6,144.12	0.00	0.00	6,144.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.00	0.00	0.00	43.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.95	0.00	0.00	31.95
36400	WEST SOCO UHSD 19	90013534	0.00	82.95	0.00	0.00	82.95
36810	WEST SOCO UHSD 20	90013536	0.00	3.08	0.00	0.00	3.08
36811	WEST SOCO UHSD 20	90013535	0.00	30.71	0.00	0.00	30.71
39900	SOCO JR COLLEGE 20	90013556	0.00	98.31	0.00	0.00	98.31
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.81	0.00	0.00	35.81
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

**TRA: 156-056 All-Years Totals: 0.00 7,370.93 0.00 0.00 7,370.93**

**TRA: 158-026 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 19	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	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

**TRA: 158-026 RDA TC 47900 (2011) Total All Years**

00001	PROP 13 TAX RATE		0.00	6,314.78	0.00	0.00	6,314.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.20	0.00	0.00	44.20
07400	SONOMA VLY HCD G.C	65040200	0.00	221.02	0.00	0.00	221.02
39700	SONOMA VLY UNIF 19	90013550	0.00	221.02	0.00	0.00	221.02
39710	SONOMA VLY UNIF 201	90013551	0.00	75.78	0.00	0.00	75.78
39900	SOCO JR COLLEGE 20	90013556	0.00	101.04	0.00	0.00	101.04
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUI	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

**TRA: 158-026 All-Years Totals: 0.00 7,550.75 0.00 0.00 7,550.75**

**TRA: 158-082 \*Tax Year 2015**

00001	PROP 13 TAX RATE		0.00	185,460.59	0.00	794.38-	184,666.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.20	0.00	5.56-	1,292.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6,491.14	0.00	27.80-	6,463.34
39700	SONOMA VLY UNIF 19	90013550	0.00	6,491.14	0.00	27.80-	6,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.57	0.00	9.53-	2,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.37	0.00	12.71-	2,954.66
50600	VALLEY OFTHEMOON	64170100	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SANI	33080100	0.00	123,401.91	0.00	0.00	123,401.91

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	1,026.00	0.00	0.00	1,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,301.90	0.00	0.00	7,301.90
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
<b>TRA: 158-082 RDA TC 49200 (0) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	185,460.59	0.00	794.38-	184,666.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.20	0.00	5.56-	1,292.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6,491.14	0.00	27.80-	6,463.34
39700	SONOMA VLY UNIF 19	90013550	0.00	6,491.14	0.00	27.80-	6,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.57	0.00	9.53-	2,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.37	0.00	12.71-	2,954.66
50600	VALLEY OFTHEMOON	64170100	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SANI	33080100	0.00	123,401.91	0.00	0.00	123,401.91
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,301.90	0.00	0.00	7,301.90
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
<b>TRA: 158-082 All-Years Totals:</b>			<b>0.00</b>	<b>351,383.82</b>	<b>0.00</b>	<b>877.78-</b>	<b>350,506.04</b>

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-102 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	700.82	0.00	0.00	700.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07400	SONOMA VLY HCD G.C	65040200	0.00	24.53	0.00	0.00	24.53
39700	SONOMA VLY UNIF 19	90013550	0.00	24.53	0.00	0.00	24.53
39710	SONOMA VLY UNIF 201	90013551	0.00	8.41	0.00	0.00	8.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
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
<b>TRA: 158-102 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	700.82	0.00	0.00	700.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.91	0.00	0.00	4.91
07400	SONOMA VLY HCD G.C	65040200	0.00	24.53	0.00	0.00	24.53
39700	SONOMA VLY UNIF 19	90013550	0.00	24.53	0.00	0.00	24.53
39710	SONOMA VLY UNIF 201	90013551	0.00	8.41	0.00	0.00	8.41
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
50700	M/R SCHELL VISTA FIR	64150200	0.00	18.41	0.00	0.00	18.41
57900	SONOMA VALLEY SANI	33080100	0.00	445.00	0.00	0.00	445.00
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
<b>TRA: 158-102 All-Years Totals:</b>			<b>0.00</b>	<b>1,344.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.32</b>

<b>TRA: 158-103 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	5,300.56	0.00	0.00	5,300.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10

\* - To TRA

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	185.52	0.00	0.00	185.52
39700	SONOMA VLY UNIF 19	90013550	0.00	185.52	0.00	0.00	185.52
39710	SONOMA VLY UNIF 201	90013551	0.00	63.61	0.00	0.00	63.61
39900	SOCO JR COLLEGE 20	90013556	0.00	84.81	0.00	0.00	84.81
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00
<b>TRA: 158-103 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	5,300.56	0.00	0.00	5,300.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.10	0.00	0.00	37.10
07400	SONOMA VLY HCD G.C	65040200	0.00	185.52	0.00	0.00	185.52
39700	SONOMA VLY UNIF 19	90013550	0.00	185.52	0.00	0.00	185.52
39710	SONOMA VLY UNIF 201	90013551	0.00	63.61	0.00	0.00	63.61
39900	SOCO JR COLLEGE 20	90013556	0.00	84.81	0.00	0.00	84.81
50700	M/R SCHELL VISTA FIR	64150200	0.00	36.82	0.00	0.00	36.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	195.00	0.00	0.00	195.00

<b>TRA: 158-103</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>6,103.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,103.94</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-104 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	9,822.51	0.00	0.00	9,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.76	0.00	0.00	68.76
07400	SONOMA VLY HCD G.C	65040200	0.00	343.78	0.00	0.00	343.78
39700	SONOMA VLY UNIF 19	90013550	0.00	343.78	0.00	0.00	343.78
39710	SONOMA VLY UNIF 201	90013551	0.00	117.88	0.00	0.00	117.88
39900	SOCO JR COLLEGE 20	90013556	0.00	157.16	0.00	0.00	157.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.68	0.00	0.00	165.68
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 158-104 RDA TC 47900 (1998) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	9,822.51	0.00	0.00	9,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.76	0.00	0.00	68.76
07400	SONOMA VLY HCD G.C	65040200	0.00	343.78	0.00	0.00	343.78
39700	SONOMA VLY UNIF 19	90013550	0.00	343.78	0.00	0.00	343.78
39710	SONOMA VLY UNIF 201	90013551	0.00	117.88	0.00	0.00	117.88
39900	SOCO JR COLLEGE 20	90013556	0.00	157.16	0.00	0.00	157.16
50700	M/R SCHELL VISTA FIR	64150200	0.00	165.68	0.00	0.00	165.68
57900	SONOMA VALLEY SANI	33080100	0.00	3,293.00	0.00	0.00	3,293.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	390.00	0.00	0.00	390.00

<b>TRA: 158-104</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>14,741.55</b>	<b>0.00</b>	<b>0.00</b>	<b>14,741.55</b>
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>TRA: 180-002 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	6,649.70	0.00	0.00	6,649.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.56	0.00	0.00	46.56

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured  
S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.52	0.00	0.00	189.52
24510	WRIGHT ELEM 2012 BC	90013533	0.00	199.49	0.00	0.00	199.49
36700	SANTA ROSA HIGH 19S	90013542	0.00	186.18	0.00	0.00	186.18
36702	SANTA ROSA HIGH 20C	90013543	0.00	109.73	0.00	0.00	109.73
36703	SANTA ROSA HIGH 201	90013575	0.00	199.49	0.00	0.00	199.49
39900	SOCO JR COLLEGE 20	90013556	0.00	106.39	0.00	0.00	106.39
58000	SOUTH PARK SANI-SE'	33090100	0.00	3,313.60	0.00	0.00	3,313.60
74200	MS-SONOMA MOSQUIT'	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.10	0.00	0.00	286.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>TRA: 180-002 *Tax Year 2014</b>							
00001	PROP 13 TAX RATE		0.00	734.88	0.00	0.00	734.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	0.00	5.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	20.94	0.00	0.00	20.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	22.05	0.00	0.00	22.05
36700	SANTA ROSA HIGH 19S	90013542	0.00	23.88	0.00	0.00	23.88
36702	SANTA ROSA HIGH 20C	90013543	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13.23	0.00	0.00	13.23
<b>TRA: 180-002 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	7,384.58	0.00	0.00	7,384.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.70	0.00	0.00	51.70
24500	WRIGHT ELEM 1992 BC	90013532	0.00	210.46	0.00	0.00	210.46
24510	WRIGHT ELEM 2012 BC	90013533	0.00	221.54	0.00	0.00	221.54
36700	SANTA ROSA HIGH 19S	90013542	0.00	210.06	0.00	0.00	210.06
36702	SANTA ROSA HIGH 20C	90013543	0.00	123.69	0.00	0.00	123.69
36703	SANTA ROSA HIGH 201	90013575	0.00	199.49	0.00	0.00	199.49
39900	SOCO JR COLLEGE 20	90013556	0.00	119.62	0.00	0.00	119.62
58000	SOUTH PARK SANI-SE'	33090100	0.00	3,313.60	0.00	0.00	3,313.60
74200	MS-SONOMA MOSQUIT'	66040100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	286.10	0.00	0.00	286.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

<b>TRA: 180-002</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>12,188.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,188.84</b>
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<b>TRA: 180-005 *Tax Year 2015</b>							
00001	PROP 13 TAX RATE		0.00	329.15	0.00	0.00	329.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.30	0.00	0.00	2.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9.38	0.00	0.00	9.38
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9.87	0.00	0.00	9.87
36700	SANTA ROSA HIGH 19S	90013542	0.00	9.22	0.00	0.00	9.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	5.43	0.00	0.00	5.43
36703	SANTA ROSA HIGH 201	90013575	0.00	9.87	0.00	0.00	9.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5.27	0.00	0.00	5.27
58000	SOUTH PARK SANI-SE'	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT'	66040100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 180-005 RDA TC 47600 (2001) Total All Years</b>							
00001	PROP 13 TAX RATE		0.00	329.15	0.00	0.00	329.15

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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	2.30	0.00	0.00	2.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9.38	0.00	0.00	9.38
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9.87	0.00	0.00	9.87
36700	SANTA ROSA HIGH 19C	90013542	0.00	9.22	0.00	0.00	9.22
36702	SANTA ROSA HIGH 20C	90013543	0.00	5.43	0.00	0.00	5.43
36703	SANTA ROSA HIGH 201	90013575	0.00	9.87	0.00	0.00	9.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5.27	0.00	0.00	5.27
58000	SOUTH PARK SANI-SE	33090100	0.00	436.00	0.00	0.00	436.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
<b>TRA: 180-005</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>822.49</b>	<b>0.00</b>	<b>0.00</b>	<b>822.49</b>
<b>TRA: 180-009</b>	<b>*Tax Year 2015</b>						
00001	PROP 13 TAX RATE		0.00	12,553.38	0.00	0.00	12,553.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.89	0.00	0.00	87.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	357.78	0.00	0.00	357.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	376.60	0.00	0.00	376.60
36700	SANTA ROSA HIGH 19C	90013542	0.00	351.49	0.00	0.00	351.49
36702	SANTA ROSA HIGH 20C	90013543	0.00	207.14	0.00	0.00	207.14
36703	SANTA ROSA HIGH 201	90013575	0.00	376.60	0.00	0.00	376.60
39900	SOCO JR COLLEGE 20	90013556	0.00	200.86	0.00	0.00	200.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	722.39	0.00	0.00	722.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 180-009</b>	<b>RDA TC 47600 (2001) Total All Years</b>						
00001	PROP 13 TAX RATE		0.00	12,553.38	0.00	0.00	12,553.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.89	0.00	0.00	87.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	357.78	0.00	0.00	357.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	376.60	0.00	0.00	376.60
36700	SANTA ROSA HIGH 19C	90013542	0.00	351.49	0.00	0.00	351.49
36702	SANTA ROSA HIGH 20C	90013543	0.00	207.14	0.00	0.00	207.14
36703	SANTA ROSA HIGH 201	90013575	0.00	376.60	0.00	0.00	376.60
39900	SOCO JR COLLEGE 20	90013556	0.00	200.86	0.00	0.00	200.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	722.39	0.00	0.00	722.39
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>TRA: 180-009</b>	<b>All-Years Totals:</b>		<b>0.00</b>	<b>15,360.13</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.13</b>
<b>OVERALL TOTALS</b>			<b>0.00</b>	<b>8,239,675.21</b>	<b>48,819.28-</b>	<b>88,851.70-</b>	<b>8,102,004.23</b>

**County of SONOMA**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>B - B - Sec Annual (MH/Min)</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19 90013544		0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20 90013545		0.00	5.82	0.00	0.00	5.82
39900	SOCO JR COLLEGE 20 90013556		0.00	2.82	0.00	0.00	2.82
42300	CITY OF CLOVERDALE 80052200		0.00	16.40	0.00	0.00	16.40
98000	10% PENALTY-TAX CO 80050300		0.00	20.36	0.00	0.00	20.36
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>243.96</b>	<b>0.00</b>	<b>0.00</b>	<b>243.96</b>
<b>RDA TC 46400</b>							
00001	PROP 13 TAX RATE		0.00	181.36	0.00	0.00	181.36
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.26	0.00	0.00	1.26
38700	HBG UNIF 1994/2002 B 90013538		0.00	6.90	0.00	0.00	6.90
38701	HBG SCH FAC IMP DIS 90013539		0.00	6.16	0.00	0.00	6.16
39900	SOCO JR COLLEGE 20 90013556		0.00	2.90	0.00	0.00	2.90
42900	CITY OF HEALDSBURC 80052300		0.00	3.84	0.00	0.00	3.84
98000	10% PENALTY-TAX CO 80050300		0.00	20.24	0.00	0.00	20.24
98500	COST-TAX COLLECTOI 11010202		0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>242.66</b>
<b>RDA TC 46800</b>							
00001	PROP 13 TAX RATE		0.00	3,515.26	0.00	0.00	3,515.26
06700	WS DAM-RUSSIAN RIV 33030100		0.00	24.60	0.00	0.00	24.60
18100	PETALUMA ELEM 1991 90013519		0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014 90013569		0.00	38.90	0.00	0.00	38.90
20650	CINNABAR ELEM 2014 90013572		0.00	21.04	0.00	0.00	21.04
36500	PETALUMA HIGH 1992 90013541		0.00	126.55	0.00	0.00	126.55
36510	PETALUMA HIGH 2014 90013570		0.00	80.85	0.00	0.00	80.85
39900	SOCO JR COLLEGE 20 90013556		0.00	56.24	0.00	0.00	56.24
98000	10% PENALTY-TAX CO 80050300		0.00	303.96	0.00	0.00	303.96
98500	COST-TAX COLLECTOI 11010202		0.00	160.00	0.00	0.00	160.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>4,435.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,435.71</b>
<b>RDA TC 47000</b>							
00001	PROP 13 TAX RATE		0.00	8,173.68	0.00	0.00	8,173.68
06700	WS DAM-RUSSIAN RIV 33030100		0.00	57.23	0.00	0.00	57.23
39500	COTATI-RP UNIF 1990 I 90013546		0.00	858.23	0.00	0.00	858.23
39510	COTATI-RP UNIF 2014 I 90013568		0.00	375.97	0.00	0.00	375.97
39900	SOCO JR COLLEGE 20 90013556		0.00	130.78	0.00	0.00	130.78
98000	10% PENALTY-TAX CO 80050300		0.00	717.86	0.00	0.00	717.86
98500	COST-TAX COLLECTOI 11010202		0.00	400.00	0.00	0.00	400.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>10,713.75</b>	<b>0.00</b>	<b>0.00</b>	<b>10,713.75</b>

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Current Secured		Amt Collected					
B - B - Sec Annual (MH/Min)							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>RDA TC 47500</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80,670.03-	80,670.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	564.69-	564.69-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	806.70-	806.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,129.38-	1,129.38-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2,621.77-	2,621.77-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,532.73-	1,532.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,452.06-	1,452.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,444.07-	3,444.07-
<b>All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,221.43-</b>	<b>92,221.43-</b>
<b>RDA TC 49000</b>							
00001	PROP 13 TAX RATE		0.00	265.00	0.00	0.00	265.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
24101	ROSELAND ELEM 2012	90013559	0.00	7.68	0.00	0.00	7.68
36700	SANTA ROSA HIGH 19	90013542	0.00	7.42	0.00	0.00	7.42
36702	SANTA ROSA HIGH 20	90013543	0.00	4.38	0.00	0.00	4.38
36703	SANTA ROSA HIGH 201	90013575	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	80050300	0.00	29.84	0.00	0.00	29.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>348.38</b>	<b>0.00</b>	<b>0.00</b>	<b>348.38</b>
<b>RDA TC 49200</b>							
00001	PROP 13 TAX RATE		0.00	648.82	0.00	0.00	648.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.54	0.00	0.00	4.54
07400	SONOMA VLY HCD G.C	65040200	0.00	22.71	0.00	0.00	22.71
39700	SONOMA VLY UNIF 19	90013550	0.00	22.71	0.00	0.00	22.71
39710	SONOMA VLY UNIF 201	90013551	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.38	0.00	0.00	10.38
98000	10% PENALTY-TAX CO	80050300	0.00	42.32	0.00	0.00	42.32
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>799.26</b>	<b>0.00</b>	<b>0.00</b>	<b>799.26</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>16,783.72</b>	<b>0.00</b>	<b>92,221.43-</b>	<b>75,437.71-</b>



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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

<b>Current Secured S - S - Secured</b>			<b>Amt Collected</b>				
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 46000</b>							
00001	PROP 13 TAX RATE		0.00	169,114.77	0.00	660.92-	168,453.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.77	0.00	4.63-	1,179.14
36300	CLOVERDALE UNIF 19	90013544	0.00	1,014.69	0.00	3.97-	1,010.72
36310	CLOVERDALE UNIF 20	90013545	0.00	5,580.81	0.00	21.81-	5,559.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,705.88	0.00	10.57-	2,695.31
42300	CITY OF CLOVERDALE	80052200	0.00	15,727.64	0.00	61.47-	15,666.17
53400	CLOVERDALE FIRE-GE	64030100	0.00	5,819.00	0.00	0.00	5,819.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,800.00	0.00	0.00	1,800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,197.13	0.00	0.00	1,197.13
74800	NORTH SO CO HOSPIT	65020100	0.00	7,500.00	0.00	0.00	7,500.00
87200	THE VINEYARDS @ CL	80052200	0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	80052200	0.00	281.45	0.00	0.00	281.45
87900	THE COTTAGES - CLO	80052200	0.00	1,078.02	0.00	0.00	1,078.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,554.22	0.00	0.00	3,554.22
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>217,342.71</b>	<b>0.00</b>	<b>763.37-</b>	<b>216,579.34</b>
<b>RDA TC 46200</b>							
00001	PROP 13 TAX RATE		0.00	236,623.92	0.00	395.43-	236,228.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,656.36	0.00	2.77-	1,653.59
39500	COTATI-RP UNIF 1990	90013546	0.00	24,846.31	0.00	43.56-	24,802.75
39510	COTATI-RP UNIF 2014	90013568	0.00	10,881.65	0.00	18.80-	10,862.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,786.32	0.00	6.73-	3,779.59
53100	RANCHO ADOBE FS-PI	64110100	0.00	3,010.00	0.00	0.00	3,010.00
62401	SA SO SONOMA BP AS	80052500	0.00	1,061.71	0.00	0.00	1,061.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
75950	COTATI-ROHNERT PAF	90010701	0.00	4,227.50	0.00	0.00	4,227.50
90100	GARDEN GATE SUB-C/	80052500	0.00	195.56	0.00	0.00	195.56
90500	SOMMERS SUB LNDSF	80052500	0.00	290.00	0.00	0.00	290.00
91200	SANTERO WY LLAD-C/	80052500	0.00	404.85	0.00	0.00	404.85
98000	10% PENALTY-TAX CO	80050300	0.00	4,384.40	0.00	0.00	4,384.40
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>292,474.58</b>	<b>0.00</b>	<b>467.29-</b>	<b>292,007.29</b>
<b>RDA TC 46400</b>							
00001	PROP 13 TAX RATE		0.00	670,815.44	0.00	6,032.52-	664,782.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,695.75	0.00	42.23-	4,653.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,492.48	0.00	233.54-	25,258.94
38701	HBG SCH FAC IMP DIS	90013539	0.00	22,807.72	0.00	205.10-	22,602.62
38703	HEALDSBURG UNIF 20	90013538	0.00	4.41	0.00	12.93-	8.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	10,734.54	0.00	100.99-	10,633.55
42900	CITY OF HEALDSBURC	80052300	0.00	14,227.78	0.00	146.87-	14,080.91
60000	R & T CODE 506 INTER	16020600	0.00	17.78	0.00	0.00	17.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.69-	122.69-

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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,293.67	0.00	0.00	3,293.67
74800	NORTH SO CO HOSPIT	65020100	0.00	18,450.00	0.00	0.00	18,450.00
88950	HBG LANDSCAPE & LG	80052300	0.00	1,419.00	0.00	0.00	1,419.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,591.42	0.00	0.00	2,591.42
98000	10% PENALTY-TAX CO	80050300	0.00	14,443.02	0.00	0.00	14,443.02
98500	COST-TAX COLLECTOI	11010202	0.00	1,040.00	0.00	0.00	1,040.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>790,033.01</b>	<b>0.00</b>	<b>6,896.87-</b>	<b>783,136.14</b>
<b>RDA TC 46600</b>							
00001	PROP 13 TAX RATE		0.00	144,211.34	0.00	0.00	144,211.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.49	0.00	0.00	1,009.49
18100	PETALUMA ELEM 1991	90013519	0.00	5,624.23	0.00	0.00	5,624.23
18110	PETALUMA ELEM 2014	90013569	0.00	2,018.97	0.00	0.00	2,018.97
36500	PETALUMA HIGH 1992	90013541	0.00	5,191.61	0.00	0.00	5,191.61
36510	PETALUMA HIGH 2014	90013570	0.00	3,316.86	0.00	0.00	3,316.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,307.38	0.00	0.00	2,307.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75601	PETALUMA ELEM SPEC	90012620	0.00	750.00	0.00	0.00	750.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,880.73	0.00	0.00	1,880.73
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>167,050.61</b>	<b>0.00</b>	<b>0.00</b>	<b>167,050.61</b>
<b>RDA TC 46601</b>							
00001	PROP 13 TAX RATE		0.00	124,782.38	0.00	0.00	124,782.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.49	0.00	0.00	873.49
18100	PETALUMA ELEM 1991	90013519	0.00	4,866.52	0.00	0.00	4,866.52
18110	PETALUMA ELEM 2014	90013569	0.00	1,746.94	0.00	0.00	1,746.94
36500	PETALUMA HIGH 1992	90013541	0.00	4,492.17	0.00	0.00	4,492.17
36510	PETALUMA HIGH 2014	90013570	0.00	2,870.00	0.00	0.00	2,870.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,996.52	0.00	0.00	1,996.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
77400	PETALUMA WEED ABA	80051900	0.00	221.88	0.00	0.00	221.88
98000	10% PENALTY-TAX CO	80050300	0.00	760.95	0.00	0.00	760.95
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>145,702.85</b>	<b>0.00</b>	<b>0.00</b>	<b>145,702.85</b>
<b>RDA TC 46800</b>							
00001	PROP 13 TAX RATE		0.00	1,181,952.38	5,067.45-	29,381.81-	1,147,503.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,273.62	35.47-	205.67-	8,032.48
18100	PETALUMA ELEM 1991	90013519	0.00	34,736.37	197.64-	85.75-	34,452.98
18110	PETALUMA ELEM 2014	90013569	0.00	12,474.94	70.94-	30.78-	12,373.22
18700	OLD ADOBE ELEM 199	90013517	0.00	4,379.34	0.00	733.95-	3,645.39

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**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18701	OLD ADOBE ELEM 201	90013518	0.00	4,211.08	0.00	733.95-	3,477.13
20650	CINNABAR ELEM 2014	90013572	0.00	2,241.45	0.00	0.00	2,241.45
36500	PETALUMA HIGH 1992	90013541	0.00	42,550.27	182.43-	1,057.74-	41,310.10
36510	PETALUMA HIGH 2014	90013570	0.00	27,192.69	116.56-	838.88-	26,237.25
39900	SOCO JR COLLEGE 20	90013556	0.00	18,913.84	81.08-	524.47-	18,308.29
53100	RANCHO ADOBE FS-PI	64110100	0.00	680.00	0.00	0.00	680.00
60000	R & T CODE 506 INTER	16020600	0.00	5.93	0.00	0.00	5.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,171.81-	1,171.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,824.00	12.00-	6.00	1,818.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,825.00	75.00-	37.50	6,787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,650.00	50.00-	25.00	5,625.00
76400	JUDITH COURT-PETAL	80051900	0.00	45.89	0.00	0.00	45.89
76501	SA LAKEVLE HWY #24	80051900	0.00	6,572.62	0.00	0.00	6,572.62
77300	SYCAMORE HEIGHTS-	80051900	0.00	34.32	0.00	0.00	34.32
78000	TWIN CREEKS-PETALL	80051900	0.00	450.00	0.00	0.00	450.00
80010	SA RDWD BUS PK RD	80051900	0.00	13,500.70	0.00	0.00	13,500.70
93900	RIVERVIEW LANDSCAP	80051900	0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM	80051600	0.00	3,104.74	816.43-	0.00	2,288.31
97006	SCEIP ASSESSMENT -	80060400	0.00	836.86	0.00	0.00	836.86
97009	SCEIP ASSESSMENT -	80060400	0.00	1,534.59	0.00	0.00	1,534.59
98000	10% PENALTY-TAX CO	80050300	0.00	10,343.01	232.14-	0.00	10,110.87
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	20.00-	0.00	800.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>1,389,303.64</b>	<b>6,957.14-</b>	<b>34,696.31-</b>	<b>1,347,650.19</b>
<b>RDA TC 47000</b>							
00001	PROP 13 TAX RATE		0.00	620,735.70	3,654.06-	1,932.36-	615,149.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,345.24	25.58-	13.53-	4,306.13
19100	BELLEVUE ELEM 1996	90013501	0.00	322.18	0.00	0.00	322.18
19108	BELLEVUE ELEM 2008	90013502	0.00	86.36	0.00	0.00	86.36
19111	BELLEVUE ELEM 2008	90013503	0.00	58.46	0.00	0.00	58.46
19120	BELLEVUE ELEM 2014	90013567	0.00	102.97	0.00	0.00	102.97
36700	SANTA ROSA HIGH 199	90013542	0.00	186.00	0.00	0.00	186.00
36702	SANTA ROSA HIGH 200	90013543	0.00	109.61	0.00	0.00	109.61
36703	SANTA ROSA HIGH 201	90013575	0.00	199.29	0.00	0.00	199.29
39500	COTATI-RP UNIF 1990	90013546	0.00	64,480.46	383.68-	204.43-	63,892.35
39510	COTATI-RP UNIF 2014	90013568	0.00	28,248.48	168.09-	89.34-	27,991.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,931.95	58.47-	31.22-	9,842.26
60000	R & T CODE 506 INTER	16020600	0.00	1.80	0.00	0.00	1.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,536.00	18.00-	0.00	1,518.00
75950	COTATI-ROHNERT PAF	90010701	0.00	8,944.50	133.50-	0.00	8,811.00
89300	ROHNERT PARK FIRE	80052400	0.00	10,628.37	47.52-	0.00	10,580.85
98000	10% PENALTY-TAX CO	80050300	0.00	12,842.42	0.00	0.00	12,842.42
98500	COST-TAX COLLECTOI	11010202	0.00	1,220.00	0.00	0.00	1,220.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>763,979.79</b>	<b>4,488.90-</b>	<b>2,270.88-</b>	<b>757,220.01</b>

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
<b>RDA TC 47100</b>							
00001	PROP 13 TAX RATE		0.00	745,252.90	3,938.73-	17,297.25-	724,016.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,217.05	27.56-	121.08-	5,068.41
18300	SANTA ROSA ELEM 19	90013524	0.00	6,410.52	35.44-	156.89-	6,218.19
18302	SANTA ROSA ELEM 20	90013562	0.00	9,260.70	51.21-	226.07-	8,983.42
18303	SANTA ROSA ELEM 20	90013574	0.00	21,369.01	118.17-	482.64-	20,768.20
19100	BELLEVUE ELEM 1996	90013501	0.00	1,596.49	0.00	0.00	1,596.49
19108	BELLEVUE ELEM 2008	90013502	0.00	427.93	0.00	0.00	427.93
19111	BELLEVUE ELEM 2008	90013503	0.00	289.67	0.00	0.00	289.67
19120	BELLEVUE ELEM 2014	90013567	0.00	510.23	0.00	0.00	510.23
36700	SANTA ROSA HIGH 19	90013542	0.00	20,867.29	110.28-	489.77-	20,267.24
36702	SANTA ROSA HIGH 20	90013543	0.00	12,296.51	64.98-	288.42-	11,943.11
36703	SANTA ROSA HIGH 201	90013575	0.00	22,356.52	118.17-	482.64-	21,755.71
39900	SOCO JR COLLEGE 20	90013556	0.00	11,924.16	63.03-	279.19-	11,581.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,868.00	18.00-	0.00	2,850.00
82800	SANTA ROSA STORM V	80052100	0.00	12,320.78	34.80-	0.00	12,285.98
97006	SCEIP ASSESSMENT -	80060400	0.00	560.12	0.00	0.00	560.12
97009	SCEIP ASSESSMENT -	80060400	0.00	1,285.70	0.00	0.00	1,285.70
98000	10% PENALTY-TAX CO	80050300	0.00	19,249.47	164.05-	255.66-	18,829.76
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	148.58-	148.58-
98500	COST-TAX COLLECTOI	11010202	0.00	1,140.00	0.00	0.00	1,140.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>895,203.05</b>	<b>4,744.42-</b>	<b>20,239.79-</b>	<b>870,218.84</b>
<b>RDA TC 47200</b>							
00001	PROP 13 TAX RATE		0.00	25,355.99	0.00	0.00	25,355.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.49	0.00	0.00	177.49
18300	SANTA ROSA ELEM 19	90013524	0.00	228.21	0.00	0.00	228.21
18302	SANTA ROSA ELEM 20	90013562	0.00	329.63	0.00	0.00	329.63
18303	SANTA ROSA ELEM 20	90013574	0.00	760.68	0.00	0.00	760.68
36700	SANTA ROSA HIGH 19	90013542	0.00	709.96	0.00	0.00	709.96
36702	SANTA ROSA HIGH 20	90013543	0.00	418.37	0.00	0.00	418.37
36703	SANTA ROSA HIGH 201	90013575	0.00	760.68	0.00	0.00	760.68
39900	SOCO JR COLLEGE 20	90013556	0.00	405.70	0.00	0.00	405.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SANTA ROSA STORM V	80052100	0.00	246.25	0.00	0.00	246.25
98000	10% PENALTY-TAX CO	80050300	0.00	411.94	0.00	0.00	411.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>29,854.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,854.90</b>
<b>RDA TC 47300</b>							
00001	PROP 13 TAX RATE		0.00	18,837.04	0.00	0.00	18,837.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.86	0.00	0.00	131.86
18300	SANTA ROSA ELEM 19	90013524	0.00	169.54	0.00	0.00	169.54
18302	SANTA ROSA ELEM 20	90013562	0.00	244.88	0.00	0.00	244.88

**County of SONOMA**  
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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
18303	SANTA ROSA ELEM 20	90013574	0.00	565.11	0.00	0.00	565.11
36700	SANTA ROSA HIGH 19	90013542	0.00	527.44	0.00	0.00	527.44
36702	SANTA ROSA HIGH 20C	90013543	0.00	310.81	0.00	0.00	310.81
36703	SANTA ROSA HIGH 201	90013575	0.00	565.11	0.00	0.00	565.11
39900	SOCO JR COLLEGE 20	90013556	0.00	301.40	0.00	0.00	301.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SANTA ROSA STORM V	80052100	0.00	93.48	0.00	0.00	93.48
<b>All-Years Totals:</b>			<b>0.00</b>	<b>21,758.67</b>	<b>0.00</b>	<b>0.00</b>	<b>21,758.67</b>
<b>RDA TC 47500</b>							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.00-	14.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	20.00-	20.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	28.00-	28.00-
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	65.00-	65.00-
36702	SANTA ROSA HIGH 20C	90013543	0.00	0.00	0.00	38.00-	38.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.00-	36.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.39-	85.39-
<b>All-Years Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.39-</b>	<b>2,286.39-</b>
<b>RDA TC 47600</b>							
00001	PROP 13 TAX RATE		0.00	302,788.71	858.71-	1,585.00-	300,345.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,119.59	6.01-	11.10-	2,102.48
18300	SANTA ROSA ELEM 19	90013524	0.00	326.87	7.73-	0.00	319.14
18302	SANTA ROSA ELEM 20	90013562	0.00	472.15	11.16-	0.00	460.99
18303	SANTA ROSA ELEM 20	90013574	0.00	1,089.51	25.76-	0.00	1,063.75
19100	BELLEVUE ELEM 1996	90013501	0.00	5,354.92	0.00	76.87-	5,278.05
19108	BELLEVUE ELEM 2008	90013502	0.00	1,435.33	0.00	20.61-	1,414.72
19111	BELLEVUE ELEM 2008	90013503	0.00	971.65	0.00	13.95-	957.70
19120	BELLEVUE ELEM 2014	90013567	0.00	1,711.34	0.00	28.53-	1,682.81
24101	ROSELAND ELEM 2012	90013559	0.00	2,578.57	0.00	0.00	2,578.57
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,913.68	0.00	0.00	1,913.68
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,014.37	0.00	0.00	2,014.37
36700	SANTA ROSA HIGH 19	90013542	0.00	8,481.30	24.04-	51.51-	8,405.75
36702	SANTA ROSA HIGH 20C	90013543	0.00	4,997.95	14.17-	30.11-	4,953.67
36703	SANTA ROSA HIGH 201	90013575	0.00	9,061.57	25.76-	0.00	9,035.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,845.97	13.74-	28.53-	4,803.70
58000	SOUTH PARK SANI-SE	33090100	0.00	58,097.00	0.00	0.00	58,097.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,893.00	6.00-	9.00-	1,878.00
82800	SANTA ROSA STORM V	80052100	0.00	2,312.30	0.00	34.26-	2,278.04
83300	STD #2004-1 STONY RI	80052100	0.00	110.98	0.00	0.00	110.98
84100	CODE ENFORCEMENT	80052100	0.00	1,844.40	0.00	0.00	1,844.40
85200	SANTA ROSA WEED AE	80052100	0.00	384.87	0.00	0.00	384.87
98000	10% PENALTY-TAX CO	80050300	0.00	12,090.35	0.00	0.00	12,090.35
98500	COST-TAX COLLECTOI	11010202	0.00	1,560.00	0.00	0.00	1,560.00

**County of SONOMA**  
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Current Secured S - S - Secured			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>All-Years Totals:</b>			<b>0.00</b>	<b>428,456.38</b>	<b>993.08-</b>	<b>1,889.47-</b>	<b>425,573.83</b>
<b>RDA TC 47800</b>							
00001	PROP 13 TAX RATE		0.00	243,955.09	0.00	13,000.00-	230,955.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,707.68	0.00	91.00-	1,616.68
07200	PALM DRIVE HLTH CAF 65030100		0.00	1,268.58	0.00	67.60-	1,200.98
18500	SEBASTOPOL ELEM 2C 90013525		0.00	8,561.71	0.00	455.00-	8,106.71
36400	WEST SOCO UHSD 19 90013534		0.00	3,293.42	0.00	175.50-	3,117.92
36810	WEST SOCO UHSD 20 90013536		0.00	121.95	0.00	6.50-	115.45
36811	WEST SOCO UHSD 20 90013535		0.00	1,179.04	0.00	65.00-	1,114.04
39900	SOCO JR COLLEGE 20 90013556		0.00	3,926.55	0.00	208.00-	3,718.55
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	123.15-	123.15-
74200	MS-SONOMA MOSQUIT 66040100		0.00	720.00	0.00	0.00	720.00
74600	PALM DRIVE HEALTH C 65030200		0.00	6,665.00	0.00	0.00	6,665.00
75300	WEST SO CTY UHSD S 90015102		0.00	2,088.00	0.00	0.00	2,088.00
75700	SEBASTOPOL ELEM SI 90014201		0.00	3,268.00	0.00	0.00	3,268.00
80500	SEBASTOPOL LIGHTIN 80050600		0.00	1,698.48	0.00	0.00	1,698.48
98000	10% PENALTY-TAX CO 80050300		0.00	4,093.18	0.00	0.00	4,093.18
98500	COST-TAX COLLECTOI 11010202		0.00	220.00	0.00	0.00	220.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>282,766.68</b>	<b>0.00</b>	<b>14,191.75-</b>	<b>268,574.93</b>
<b>RDA TC 47900</b>							
00001	PROP 13 TAX RATE		0.00	198,602.06	0.00	2,800.00-	195,802.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,390.18	0.00	19.60-	1,370.58
07400	SONOMA VLY HCD G.C 65040200		0.00	6,951.05	0.00	98.00-	6,853.05
39700	SONOMA VLY UNIF 19 90013550		0.00	6,951.05	0.00	98.00-	6,853.05
39710	SONOMA VLY UNIF 201 90013551		0.00	2,383.24	0.00	33.60-	2,349.64
39900	SOCO JR COLLEGE 20 90013556		0.00	3,177.63	0.00	44.80-	3,132.83
50700	M/R SCHELL VISTA FIR 64150200		0.00	896.52	0.00	0.00	896.52
57900	SONOMA VALLEY SANI 33080100		0.00	53,505.42	0.00	0.00	53,505.42
74200	MS-SONOMA MOSQUIT 66040100		0.00	405.00	0.00	0.00	405.00
74700	SONOMA VLY HEALTH 65040100		0.00	4,777.50	0.00	0.00	4,777.50
98000	10% PENALTY-TAX CO 80050300		0.00	4,909.97	0.00	0.00	4,909.97
98500	COST-TAX COLLECTOI 11010202		0.00	320.00	0.00	0.00	320.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>284,269.62</b>	<b>0.00</b>	<b>3,094.00-</b>	<b>281,175.62</b>
<b>RDA TC 48000</b>							
00001	PROP 13 TAX RATE		0.00	606,337.69	5,327.85-	48.36-	600,961.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4,244.47	37.29-	0.34-	4,206.84
07400	SONOMA VLY HCD G.C 65040200		0.00	21,221.88	186.47-	1.69-	21,033.72
39700	SONOMA VLY UNIF 19 90013550		0.00	21,221.88	186.47-	1.69-	21,033.72
39710	SONOMA VLY UNIF 201 90013551		0.00	7,276.02	63.93-	0.58-	7,211.51
39900	SOCO JR COLLEGE 20 90013556		0.00	9,701.43	85.25-	0.77-	9,615.41
57900	SONOMA VALLEY SANI 33080100		0.00	220,904.95	595.38-	0.00	220,309.57
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,422.00	6.00-	0.00	1,416.00

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<b>Current Secured</b>			<b>Amt Collected</b>				
<b>S - S - Secured</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
74700	SONOMA VLY HEALTH	65040100	0.00	19,110.00	97.50-	0.00	19,012.50
98000	10% PENALTY-TAX CO	80050300	0.00	9,851.03	0.00	0.00	9,851.03
98500	COST-TAX COLLECTOI	11010202	0.00	560.00	0.00	0.00	560.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>921,851.35</b>	<b>6,586.14-</b>	<b>53.43-</b>	<b>915,211.78</b>

<b>RDA TC 48100</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	144,171.60	0.00	0.00	144,171.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,009.17	0.00	0.00	1,009.17
14600	WINDSOR CO WATER-I	71090300	0.00	14.40	0.00	0.00	14.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,236.12	0.00	0.00	10,236.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	6,776.05	0.00	0.00	6,776.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,802.17	0.00	0.00	1,802.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,306.75	0.00	0.00	2,306.75
52100	WINDSOR FIRE	64180100	0.00	5,732.67	0.00	0.00	5,732.67
52101	WINDSOR FIRE 2006 S	64180100	0.00	3,670.00	0.00	0.00	3,670.00
56600	WINDSOR ZONE 1-PAF	80054200	0.00	2,937.50	0.00	0.00	2,937.50
56700	WINDSOR ZN2-LIGHTI	80054200	0.00	847.20	0.00	0.00	847.20
56800	WINDSOR ZN3-LANDSI	80054200	0.00	394.91	0.00	0.00	394.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,950.00	0.00	0.00	7,950.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,924.85	0.00	0.00	1,924.85
98000	10% PENALTY-TAX CO	80050300	0.00	7,808.19	0.00	0.00	7,808.19
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>199,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>199,035.58</b>

<b>RDA TC 49000</b>							
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	167,666.13	0.00	302.18-	167,363.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,173.65	0.00	2.12-	1,171.53
18300	SANTA ROSA ELEM 19	90013524	0.00	360.16	0.00	0.00	360.16
18302	SANTA ROSA ELEM 20	90013562	0.00	520.69	0.00	0.00	520.69
18303	SANTA ROSA ELEM 20	90013574	0.00	1,201.13	0.00	0.00	1,201.13
24101	ROSELAND ELEM 2012	90013559	0.00	3,701.14	0.00	8.76-	3,692.38
36700	SANTA ROSA HIGH 19	90013542	0.00	4,694.79	0.00	8.46-	4,686.33
36702	SANTA ROSA HIGH 20	90013543	0.00	2,766.71	0.00	4.99-	2,761.72
36703	SANTA ROSA HIGH 201	90013575	0.00	5,029.89	0.00	9.07-	5,020.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,682.52	0.00	4.83-	2,677.69
58000	SOUTH PARK SANI-SE	33090100	0.00	28,592.88	0.00	0.00	28,592.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
82800	SANTA ROSA STORM V	80052100	0.00	2,170.65	0.00	0.00	2,170.65
85200	SANTA ROSA WEED AE	80052100	0.00	128.29	0.00	0.00	128.29
98000	10% PENALTY-TAX CO	80050300	0.00	5,333.82	0.00	0.00	5,333.82
98500	COST-TAX COLLECTOI	11010202	0.00	1,980.00	0.00	0.00	1,980.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>229,064.45</b>	<b>0.00</b>	<b>340.41-</b>	<b>228,724.04</b>

<b>RDA TC 49200</b>							
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**County of SONOMA**  
**Property System - Auditor**  
**Apportionment**  
**TRA Detail - RDA Summary**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

<b>Current Secured S - S - Secured</b>			<b>Amt Collected</b>				
<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
00001	PROP 13 TAX RATE		0.00	185,460.59	0.00	794.38-	184,666.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,298.20	0.00	5.56-	1,292.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6,491.14	0.00	27.80-	6,463.34
39700	SONOMA VLY UNIF 19	90013550	0.00	6,491.14	0.00	27.80-	6,463.34
39710	SONOMA VLY UNIF 201	90013551	0.00	2,225.57	0.00	9.53-	2,216.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,967.37	0.00	12.71-	2,954.66
50600	VALLEY OFTHEMOON	64170100	0.00	3,730.00	0.00	0.00	3,730.00
57900	SONOMA VALLEY SANI	33080100	0.00	123,401.91	0.00	0.00	123,401.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,301.90	0.00	0.00	7,301.90
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>351,383.82</b>	<b>0.00</b>	<b>877.78-</b>	<b>350,506.04</b>
<b>RDA TC 49300</b>							
00001	PROP 13 TAX RATE		0.00	423,187.41	7,999.46-	733.37-	414,454.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,962.35	56.00-	5.13-	2,901.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,200.47	41.60-	3.82-	2,155.05
12600	RUSSIAN RIVER SANI-	33070300	0.00	4,166.05	76.76-	0.00	4,089.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	8,021.60	165.74-	16.11-	7,839.75
36400	WEST SOCO UHSD 19	90013534	0.00	5,713.19	107.99-	9.90-	5,595.30
36810	WEST SOCO UHSD 20	90013536	0.00	211.72	4.01-	0.37-	207.34
36811	WEST SOCO UHSD 20	90013535	0.00	2,115.39	40.00-	3.34-	2,072.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,771.21	127.98-	11.92-	6,631.31
51401	RUSSIAN RIVER FIRE	64140100	0.00	26,372.50	910.00-	0.00	25,462.50
57700	RUSSIAN RIVER SANI-	33070100	0.00	230,966.53	11,382.00-	0.00	219,584.53
70400	SWEETWATER SPRINC	71060600	0.00	36,531.00	990.00-	0.00	35,541.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,287.53	96.75-	0.00	4,190.78
74600	PALM DRIVE HEALTH C	65030200	0.00	34,487.50	775.00-	0.00	33,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	11,496.00	192.00-	0.00	11,304.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,337.09	0.00	0.00	1,337.09
97014	SCEIP ASSESSMENT -	80060300	0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	1,042.27-	0.00	1,042.27-
97016	SCEIP ASSESSMENT -	80060300	0.00	3,191.94	0.00	0.00	3,191.94
98000	10% PENALTY-TAX CO	80050300	0.00	20,532.05	1,022.04-	0.00	19,510.01
98500	COST-TAX COLLECTOI	11010202	0.00	2,620.00	20.00-	0.00	2,600.00
<b>All-Years Totals:</b>			<b>0.00</b>	<b>830,143.52</b>	<b>25,049.60-</b>	<b>783.96-</b>	<b>804,309.96</b>
<b>RDA OVERALL TOTALS</b>			<b>0.00</b>	<b>8,239,675.21</b>	<b>48,819.28-</b>	<b>88,851.70-</b>	<b>8,102,004.23</b>



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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2015</b>				
01200	COUNTY GENERAL	16020600	0.21304653	11,074.78
01300	COUNTY LIBRARY	72010100	0.02244305	1,166.65
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	6,784.70
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.70
03100	SHILOH CEMETERY	61020100	0.00055280	28.74
03400	CLOVERDALE FIRE	64030100	0.00087124	45.29
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	39.50
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	17.78
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	74.43
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	62.80
04100	GRATON FIRE GENERAL	64080100	0.00090093	46.83
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	60.01
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	51.97
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	26.89
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	288.11
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	51.06
04900	SCHELL-VISTA FIRE GEN	64150100	0.00104975	54.57
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	267.31
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	81.27
05400	GOLD RIDGE FIRE	64070100	0.00178885	92.99
05500	RANCHO ADOBE FIRE	64110100	0.00386953	201.15
05600	TIMBER COVE FIRE	64160100	0.00016411	8.53
05700	GEYSERVILLE FIRE	64050100	0.00106199	55.21
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	430.35
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	138.84
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	425.93
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	118.95
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	73.75
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	14.25
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	10.60
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	2.30
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.20
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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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
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	0.00000563	0.29
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	0.00311707	162.03
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.12
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.90
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.10
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.15
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.31
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	92.27
11600	NO SON CO AIR POL CON	34160100	0.00017530	9.11
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	4.57
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	5.11
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	12.41
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	22.73
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	1.77
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	8.24
13500	CAZADERO COM SERV	62020100	0.00030977	16.10
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	1.47
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	15.29
14000	FORESTVILLE WATER	71010100	0.00017956	9.33
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.39
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	25.06
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	5.01
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**  
**Property System - Auditor**  
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**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2015</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	10.33
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	218.20
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	66.64
26600	ALEXANDER VLY UN EL	90010101	0.00139340	72.43
26700	BELLEVUE UN ELEM	90010201	0.00532584	276.85
26800	BENNETT VLY UN EL	90010301	0.00252775	131.40
27000	CINNABAR ELEM	90010501	0.00067061	34.86
27600	DUNHAM ELEM	90010901	0.00003022	1.57
27700	FORESTVILLE UN EL	90011001	0.00199719	103.82
27800	FORT ROSS ELEM	90011101	0.00028632	14.88
27900	GRAVENSTEIN UN EL	90011302	0.00160425	83.39
28000	GUERNEVILLE ELEM	90011401	0.00112604	58.53
29800	HARMONY UN ELEM	90011501	0.00170436	88.60
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	67.08
30100	KENWOOD ELEM	90011901	0.00193404	100.54
30600	LIBERTY ELEM	90012001	0.00046153	23.99
30800	MARK WEST UN ELEM	90012101	0.00549566	285.68
30900	MONTE RIO UN ELEM	90012301	0.00075466	39.23
31000	MONTGOMERY ELEM	90012201	0.00039732	20.65
31100	OAK GROVE UN ELEM	90012401	0.00190733	99.15
31200	OLD ADOBE UN ELEM	90012504	0.00804561	418.23
31300	PETALUMA CITY ELEM	90012620	0.00989376	514.30
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	179.31
31500	RINCON VLY UN ELEM	90013004	0.00983122	511.05
31600	ROSELAND ELEM	90015601	0.00156252	81.22
31700	SANTA ROSA CITY EL	90013223	0.01764929	917.46
31800	WINDSOR UNIFIED	90015302	0.02069757	1,075.92
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	196.09
32000	TWIN HILLS UN ELEM	90014501	0.00183604	95.44
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	69.03
32500	WEST SIDE UN ELEM	90015001	0.00104214	54.17
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	44.05
33000	WRIGHT ELEM	90015401	0.00305981	159.06
33100	WEST SON CTY UN HSD	90015102	0.01193551	620.44
33200	HEALDSBURG UNIFIED	90011601	0.02048497	1,064.86
33600	PETALUMA CITY JT HI	90012607	0.02757088	1,433.21
33700	SANTA ROSA CITY HI	90013212	0.07200173	3,742.84

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	95.90
34000	COTATI-RP UNIFIED	90010701	0.02373192	1,233.65
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	48.08
34200	SONOMA VLY UNIFIED	90014401	0.04840131	2,516.03
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	3,278.22
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	1,161.95
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	580.15
34600	HEALDSBURG AWUF	90011703	0.00746546	388.07
34700	PETALUMA AWUF	90011704	0.01730248	899.43
34800	SANTA ROSA AWUF	90011705	0.03199713	1,663.30
34900	PT ARENA AWUF	90011701	0.00149369	77.65
35000	CLOVERDALE AWUF	90014702	0.00576695	299.78
35100	GEYSERVILLE AWUF	90014701	0.00358572	186.40
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	188.99
40000	LAGUNA JT GEN	80053300	0.00000206	0.11
40100	UNION JT GEN	80053400	0.00000203	0.11
40300	MARIN CO SCH ADMIN	80053600	0.00020172	10.49
40500	SHORELINE JT UNIF	80053500	0.00388539	201.97
40600	PT ARENA HI GEN	80054500	0.00227483	118.25
40700	MENDO CO SC SV AD	80054600	0.00013535	7.04
40900	CALISTOGA JT UNIF	80053700	0.00161292	83.84
41200	NAPA JT J/C GEN	80053800	0.00028125	14.62
41300	NAPA CO SC SV AD	80053900	0.00010498	5.46
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	132.64
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	72.68
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	187.75
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	693.71
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	348.06
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	1,665.76
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	120.41
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	209.06
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	7.86
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	321.58
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 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2015</b>				
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
<b>Tax Year 2015</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>51,982.70</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.05</b>

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
01200	COUNTY GENERAL	16020600	0.21304653	17,352.58-
01300	COUNTY LIBRARY	72010100	0.02244305	1,827.98-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	10,630.69-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	1.10-
03100	SHILOH CEMETERY	61020100	0.00055280	45.03-
03400	CLOVERDALE FIRE	64030100	0.00087124	70.96-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	61.89-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	27.87-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	116.62-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	98.40-
04100	GRATON FIRE GENERAL	64080100	0.00090093	73.38-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	94.03-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	81.43-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	42.14-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	451.43-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	80.01-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	85.50-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	418.84-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	127.34-
05400	GOLD RIDGE FIRE	64070100	0.00178885	145.70-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	315.17-
05600	TIMBER COVE FIRE	64160100	0.00016411	13.37-
05700	GEYSERVILLE FIRE	64050100	0.00106199	86.50-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	674.31-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	217.54-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	667.38-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	186.38-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	115.55-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	22.32-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	16.62-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	3.60-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.32-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
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	0.00000563	0.46-
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	0.00311707	253.88-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.18-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	1.41-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.16-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.24-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.49-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	144.57-
11600	NO SON CO AIR POL CON	34160100	0.00017530	14.28-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	7.16-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	8.01-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	19.44-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	35.62-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	2.77-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	12.91-
13500	CAZADERO COM SERV	62020100	0.00030977	25.23-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	2.31-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	23.96-
14000	FORESTVILLE WATER	71010100	0.00017956	14.63-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.61-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	39.27-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	7.85-
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  
Property System - Auditor  
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AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	16.18-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	341.89-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	104.42-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	113.49-
26700	BELLEVUE UN ELEM	90010201	0.00532584	433.79-
26800	BENNETT VLY UN EL	90010301	0.00252775	205.88-
27000	CINNABAR ELEM	90010501	0.00067061	54.62-
27600	DUNHAM ELEM	90010901	0.00003022	2.46-
27700	FORESTVILLE UN EL	90011001	0.00199719	162.67-
27800	FORT ROSS ELEM	90011101	0.00028632	23.32-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	130.67-
28000	GUERNEVILLE ELEM	90011401	0.00112604	91.72-
29800	HARMONY UN ELEM	90011501	0.00170436	138.82-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	105.10-
30100	KENWOOD ELEM	90011901	0.00193404	157.53-
30600	LIBERTY ELEM	90012001	0.00046153	37.59-
30800	MARK WEST UN ELEM	90012101	0.00549566	447.62-
30900	MONTE RIO UN ELEM	90012301	0.00075466	61.47-
31000	MONTGOMERY ELEM	90012201	0.00039732	32.36-
31100	OAK GROVE UN ELEM	90012401	0.00190733	155.35-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	655.31-
31300	PETALUMA CITY ELEM	90012620	0.00989376	805.84-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	280.95-
31500	RINCON VLY UN ELEM	90013004	0.00983122	800.75-
31600	ROSELAND ELEM	90015601	0.00156252	127.27-
31700	SANTA ROSA CITY EL	90013223	0.01764929	1,437.53-
31800	WINDSOR UNIFIED	90015302	0.02069757	1,685.81-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	307.24-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	149.54-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	108.17-
32500	WEST SIDE UN ELEM	90015001	0.00104214	84.88-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	69.02-
33000	WRIGHT ELEM	90015401	0.00305981	249.22-
33100	WEST SON CTY UN HSD	90015102	0.01193551	972.14-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	1,668.50-
33600	PETALUMA CITY JT HI	90012607	0.02757088	2,245.64-
33700	SANTA ROSA CITY HI	90013212	0.07200173	5,864.52-



County of SONOMA  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	150.26-
34000	COTATI-RP UNIFIED	90010701	0.02373192	1,932.96-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	75.34-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	3,942.27-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	5,136.53-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	1,820.61-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	909.02-
34600	HEALDSBURG AWUF	90011703	0.00746546	608.06-
34700	PETALUMA AWUF	90011704	0.01730248	1,409.28-
34800	SANTA ROSA AWUF	90011705	0.03199713	2,606.16-
34900	PT ARENA AWUF	90011701	0.00149369	121.66-
35000	CLOVERDALE AWUF	90014702	0.00576695	469.72-
35100	GEYSERVILLE AWUF	90014701	0.00358572	292.06-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	296.12-
40000	LAGUNA JT GEN	80053300	0.00000206	0.17-
40100	UNION JT GEN	80053400	0.00000203	0.17-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	16.43-
40500	SHORELINE JT UNIF	80053500	0.00388539	316.46-
40600	PT ARENA HI GEN	80054500	0.00227483	185.28-
40700	MENDO CO SC SV AD	80054600	0.00013535	11.02-
40900	CALISTOGA JT UNIF	80053700	0.00161292	131.37-
41200	NAPA JT J/C GEN	80053800	0.00028125	22.91-
41300	NAPA CO SC SV AD	80053900	0.00010498	8.55-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	207.82-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	113.88-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	294.17-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	1,086.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	545.37-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	2,610.02-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	188.67-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	327.57-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	12.31-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	503.87-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
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
<b>Tax Year 2014</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>81,449.73-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.00</b>

County of SONOMA  
Property System - Auditor  
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AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
01200	COUNTY GENERAL	16020600	0.21304653	203.89-
01300	COUNTY LIBRARY	72010100	0.02244305	21.48-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	124.92-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.01-
03100	SHILOH CEMETERY	61020100	0.00055280	0.53-
03400	CLOVERDALE FIRE	64030100	0.00087124	0.83-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	0.73-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.33-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	1.37-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1.16-
04100	GRATON FIRE GENERAL	64080100	0.00090093	0.86-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.10-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	0.96-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.50-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	5.30-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	0.94-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	1.00-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	4.92-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	1.50-
05400	GOLD RIDGE FIRE	64070100	0.00178885	1.71-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	3.70-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.16-
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.02-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	7.92-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	2.56-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	7.84-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	2.19-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	1.36-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.26-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.20-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.04-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.00
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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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
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	0.00000563	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	2.98-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	1.70-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.17-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.08-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.09-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.23-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.42-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.03-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.15-
13500	CAZADERO COM SERV	62020100	0.00030977	0.30-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.28-
14000	FORESTVILLE WATER	71010100	0.00017956	0.17-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.46-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.09-
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
<b>Tax Year 2013</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.19-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	4.02-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.23-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1.33-
26700	BELLEVUE UN ELEM	90010201	0.00532584	5.10-
26800	BENNETT VLY UN EL	90010301	0.00252775	2.42-
27000	CINNABAR ELEM	90010501	0.00067061	0.64-
27600	DUNHAM ELEM	90010901	0.00003022	0.03-
27700	FORESTVILLE UN EL	90011001	0.00199719	1.91-
27800	FORT ROSS ELEM	90011101	0.00028632	0.27-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	1.54-
28000	GUERNEVILLE ELEM	90011401	0.00112604	1.08-
29800	HARMONY UN ELEM	90011501	0.00170436	1.63-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.24-
30100	KENWOOD ELEM	90011901	0.00193404	1.85-
30600	LIBERTY ELEM	90012001	0.00046153	0.44-
30800	MARK WEST UN ELEM	90012101	0.00549566	5.26-
30900	MONTE RIO UN ELEM	90012301	0.00075466	0.72-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.38-
31100	OAK GROVE UN ELEM	90012401	0.00190733	1.83-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	7.70-
31300	PETALUMA CITY ELEM	90012620	0.00989376	9.47-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	3.30-
31500	RINCON VLY UN ELEM	90013004	0.00983122	9.41-
31600	ROSELAND ELEM	90015601	0.00156252	1.50-
31700	SANTA ROSA CITY EL	90013223	0.01764929	16.89-
31800	WINDSOR UNIFIED	90015302	0.02069757	19.81-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	3.61-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	1.76-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.27-
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.00-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	0.81-
33000	WRIGHT ELEM	90015401	0.00305981	2.93-
33100	WEST SON CTY UN HSD	90015102	0.01193551	11.42-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	19.61-
33600	PETALUMA CITY JT HI	90012607	0.02757088	26.39-
33700	SANTA ROSA CITY HI	90013212	0.07200173	68.91-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2013</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	1.77-
34000	COTATI-RP UNIFIED	90010701	0.02373192	22.71-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	0.89-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	46.32-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	60.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	21.39-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	10.68-
34600	HEALDSBURG AWUF	90011703	0.00746546	7.15-
34700	PETALUMA AWUF	90011704	0.01730248	16.56-
34800	SANTA ROSA AWUF	90011705	0.03199713	30.62-
34900	PT ARENA AWUF	90011701	0.00149369	1.43-
35000	CLOVERDALE AWUF	90014702	0.00576695	5.52-
35100	GEYSERVILLE AWUF	90014701	0.00358572	3.43-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	3.48-
40000	LAGUNA JT GEN	80053300	0.00000206	0.00
40100	UNION JT GEN	80053400	0.00000203	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.19-
40500	SHORELINE JT UNIF	80053500	0.00388539	3.72-
40600	PT ARENA HI GEN	80054500	0.00227483	2.18-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.13-
40900	CALISTOGA JT UNIF	80053700	0.00161292	1.54-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.27-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.10-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	2.44-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1.34-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	3.46-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	12.77-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	6.41-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	30.67-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	2.22-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	3.85-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.14-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	5.92-
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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2013</b>				
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
<b>Tax Year 2013</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>957.08-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01</b>

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<b>All Years</b>			
01200	COUNTY GENERAL	16020600	6,481.69-
01300	COUNTY LIBRARY	72010100	682.81-
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	3,970.91-
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.41-
03100	SHILOH CEMETERY	61020100	16.82-
03400	CLOVERDALE FIRE	64030100	26.50-
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	23.12-
03700	BODEGA BAY FIRE GENRL	64020100	10.42-
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	43.56-
04000	GLEN ELLEN FIRE GENRL	64060100	36.76-
04100	GRATON FIRE GENERAL	64080100	27.41-
04200	RUSSIAN RVR FIRE GNRL	64140100	35.12-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	30.42-
04500	MONTE RIO FIRE GENRAL	64100100	15.75-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	168.62-
04800	ROSELAND FIRE GENERAL	64130100	29.89-
04900	SCHELL-VISTA FIRE GEN	64150100	31.93-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	156.45-
05200	WINDSOR FIRE GENERAL	64180100	47.57-
05400	GOLD RIDGE FIRE	64070100	54.42-
05500	RANCHO ADOBE FIRE	64110100	117.72-
05600	TIMBER COVE FIRE	64160100	5.00-
05700	GEYSERVILLE FIRE	64050100	32.31-
06000	GEN #1 SOCO WATER AGN	33010100	251.88-
06100	SPRING LAKE PARK SCWA	33010200	81.26-
06200	ZN 1A LAGUNA-MARK W	33020100	249.29-
06300	ZN 2A PETALUMA BASN	33020200	69.62-
06400	ZN 3A VAL OF THE MOON	33020300	43.16-
06500	ZN 5A LOWR RUSN RIVER	33020400	8.33-
06600	ZN 8A SO CSTL SHD PRO	33020600	6.22-
07000	CLOVERDALE HEALTH CARE	65010100	1.34-



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<b>All Years</b>			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.12-
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	0.18-
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	94.83-
10500	BITTNER LANE PERM RD	34170100	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.53-
10700	MIRABEL HGHT PERM RD	34170300	0.06-
10800	MONTE ROSA D#1 PRM RD	34170400	0.09-
10900	PEAKS PIKE PERM RD	34170500	0.19-
11500	BAY AREA AIR QUAL MGM	66010100	54.00-
11600	NO SON CO AIR POL CON	34160100	5.34-
12000	CAMP MEEKER REC&PK GN	67010100	2.67-
12100	DEL RIO WOODS REC&PK	67020100	2.99-
12200	MONTE RIO REC&PK GNRL	67030100	7.26-
12300	RUS RIVER REC&PK GNRL	67040100	13.31-
13000	GOLD RIDGE RES CN LND	68010100	1.03-
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	4.82-
13500	CAZADERO COM SERV	62020100	9.43-
13600	OCCIDNTL COM SERV	765016	0.00

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<b>All Years</b>			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.87-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	8.95-
14000	FORESTVILLE WATER	71010100	5.47-
14300	SONOMA MTN CO WTR GEN	71050100	0.23-
15000	BODEGA BAY PUB GENERL	62010100	14.67-
15600	CSA #41 ZN3 ROSE LIT	34110100	2.93-
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	6.04-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	127.71-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	39.01-
26600	ALEXANDER VLY UN EL	90010101	42.39-
26700	BELLEVUE UN ELEM	90010201	162.04-
26800	BENNETT VLY UN EL	90010301	76.90-
27000	CINNABAR ELEM	90010501	20.40-
27600	DUNHAM ELEM	90010901	0.92-
27700	FORESTVILLE UN EL	90011001	60.76-
27800	FORT ROSS ELEM	90011101	8.71-
27900	GRAVENSTEIN UN EL	90011302	48.82-
28000	GUERNEVILLE ELEM	90011401	34.27-
29800	HARMONY UN ELEM	90011501	51.85-
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	39.26-
30100	KENWOOD ELEM	90011901	58.84-
30600	LIBERTY ELEM	90012001	14.04-
30800	MARK WEST UN ELEM	90012101	167.20-
30900	MONTE RIO UN ELEM	90012301	22.96-
31000	MONTGOMERY ELEM	90012201	12.09-
31100	OAK GROVE UN ELEM	90012401	58.03-
31200	OLD ADOBE UN ELEM	90012504	244.78-
31300	PETALUMA CITY ELEM	90012620	301.01-
31400	PINER-OLIVET UN ELEM	90012703	104.94-
31500	RINCON VLY UN ELEM	90013004	299.11-
31600	ROSELAND ELEM	90015601	47.55-
31700	SANTA ROSA CITY EL	90013223	536.96-
31800	WINDSOR UNIFIED	90015302	629.70-

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
31900	SEBASTOPOL UN ELEM	90014201	114.76-
32000	TWIN HILLS UN ELEM	90014501	55.86-
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	40.41-
32500	WEST SIDE UN ELEM	90015001	31.71-
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	25.78-
33000	WRIGHT ELEM	90015401	93.09-
33100	WEST SON CTY UN HSD	90015102	363.12-
33200	HEALDSBURG UNIFIED	90011601	623.25-
33600	PETALUMA CITY JT HI	90012607	838.82-
33700	SANTA ROSA CITY HI	90013212	2,190.59-
33800	CLOVERDALE UNIFIED	90010601	56.13-
34000	COTATI-RP UNIFIED	90010701	722.02-
34100	GEYSERVILLE UNIFIED	90011201	28.15-
34200	SONOMA VLY UNIFIED	90014401	1,472.56-
34300	SO CO JT JUN COLLEGE	90013401	1,918.67-
34400	SCHOOL SERVICE ADMIN	90013905	680.05-
34500	W.SON CTY UHSD AWUF	90011702	339.55-
34600	HEALDSBURG AWUF	90011703	227.14-
34700	PETALUMA AWUF	90011704	526.41-
34800	SANTA ROSA AWUF	90011705	973.48-
34900	PT ARENA AWUF	90011701	45.44-
35000	CLOVERDALE AWUF	90014702	175.46-
35100	GEYSERVILLE AWUF	90014701	109.09-
35200	SCHOOLS EQUALIZAT AID	90013905	110.61-
40000	LAGUNA JT GEN	80053300	0.06-
40100	UNION JT GEN	80053400	0.06-
40300	MARIN CO SCH ADMIN	80053600	6.13-
40500	SHORELINE JT UNIF	80053500	118.21-
40600	PT ARENA HI GEN	80054500	69.21-
40700	MENDO CO SC SV AD	80054600	4.11-
40900	CALISTOGA JT UNIF	80053700	49.07-
41200	NAPA JT J/C GEN	80053800	8.56-
41300	NAPA CO SC SV AD	80053900	3.19-
42500	CITY OF CLOVERDALE-PROP 13	80052200	77.62-
42800	CITY OF COTATI-PROP 13	80052500	42.54-
43100	CITY OF HEALDSBURG- P 13	80052300	109.88-

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<b>All Years</b>			
43500	CITY OF PETALUMA-PROP 13	80051900	406.00-
43800	CITY OF ROHNERT PARK-P13	80052400	203.72-
44500	CITY OF SANTA ROSA-PROP13	80052100	974.93-
44900	CITY OF SEBASTOPOL- P 13	80050600	70.48-
45000	CITY OF SONOMA-PROP 13	80052000	122.36-
45100	CITY OF SONOMA ANNEX P-13	80052000	4.59-
45400	TOWN OF WINDSOR-PROP 13	80054200	188.21-
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
<b>All Years</b>			
<b>Total AB8 Distributed</b>			<b>30,424.11-</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.06</b>

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
01200	COUNTY GENERAL	16020600	0.21304653	8,440,932.32
01300	COUNTY LIBRARY	72010100	0.02244305	889,196.68
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	5,171,159.04
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	537.25
03100	SHILOH CEMETERY	61020100	0.00055280	21,902.01
03400	CLOVERDALE FIRE	64030100	0.00087124	34,518.65
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	30,104.96
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	13,555.24
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	56,728.51
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	47,866.27
04100	GRATON FIRE GENERAL	64080100	0.00090093	35,694.97
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	45,740.65
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	39,611.42
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	20,498.67
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	219,592.22
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	38,917.67
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	41,591.24
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	203,740.21
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	61,944.89
05400	GOLD RIDGE FIRE	64070100	0.00178885	70,874.48
05500	RANCHO ADOBE FIRE	64110100	0.00386953	153,311.30
05600	TIMBER COVE FIRE	64160100	0.00016411	6,502.06
05700	GEYSERVILLE FIRE	64050100	0.00106199	42,076.19
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	328,006.78
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	105,821.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	324,636.69
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	90,663.94
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	56,207.90
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	10,857.50
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	8,082.51
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	1,749.23
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	154.52
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
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	0.00000563	223.06
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	0.00311707	123,498.73
10500	BITTNER LANE PERM RD	34170100	0.00000224	88.75
10600	MILL CREEK LN PERM RD	34170200	0.00001736	687.81
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	76.86
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	114.90
10900	PEAKS PIKE PERM RD	34170500	0.00000597	236.53
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	70,326.14
11600	NO SON CO AIR POL CON	34160100	0.00017530	6,945.41
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	3,483.80
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	3,896.64
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	9,455.74
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	17,325.49
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	1,347.88
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	6,277.81
13500	CAZADERO COM SERV	62020100	0.00030977	12,273.13
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	1,121.65
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	11,657.04
14000	FORESTVILLE WATER	71010100	0.00017956	7,114.19
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	294.77
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	19,102.85
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	3,820.57
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  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2015</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	7,870.94
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	166,307.50
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	50,791.82
26600	ALEXANDER VLY UN EL	90010101	0.00139340	55,206.70
26700	BELLEVUE UN ELEM	90010201	0.00532584	211,010.50
26800	BENNETT VLY UN EL	90010301	0.00252775	100,149.80
27000	CINNABAR ELEM	90010501	0.00067061	26,569.66
27600	DUNHAM ELEM	90010901	0.00003022	1,197.32
27700	FORESTVILLE UN EL	90011001	0.00199719	79,128.94
27800	FORT ROSS ELEM	90011101	0.00028632	11,344.04
27900	GRAVENSTEIN UN EL	90011302	0.00160425	63,560.60
28000	GUERNEVILLE ELEM	90011401	0.00112604	44,613.86
29800	HARMONY UN ELEM	90011501	0.00170436	67,526.97
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	51,125.82
30100	KENWOOD ELEM	90011901	0.00193404	76,626.93
30600	LIBERTY ELEM	90012001	0.00046153	18,285.88
30800	MARK WEST UN ELEM	90012101	0.00549566	217,738.79
30900	MONTE RIO UN ELEM	90012301	0.00075466	29,899.73
31000	MONTGOMERY ELEM	90012201	0.00039732	15,741.87
31100	OAK GROVE UN ELEM	90012401	0.00190733	75,568.67
31200	OLD ADOBE UN ELEM	90012504	0.00804561	318,768.16
31300	PETALUMA CITY ELEM	90012620	0.00989376	391,992.11
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	136,665.69
31500	RINCON VLY UN ELEM	90013004	0.00983122	389,514.27
31600	ROSELAND ELEM	90015601	0.00156252	61,907.25
31700	SANTA ROSA CITY EL	90013223	0.01764929	699,267.26
31800	WINDSOR UNIFIED	90015302	0.02069757	820,040.52
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	149,454.68
32000	TWIN HILLS UN ELEM	90014501	0.00183604	72,744.15
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	52,615.94
32500	WEST SIDE UN ELEM	90015001	0.00104214	41,289.73
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	33,575.69
33000	WRIGHT ELEM	90015401	0.00305981	121,230.09
33100	WEST SON CTY UN HSD	90015102	0.01193551	472,886.52
33200	HEALDSBURG UNIFIED	90011601	0.02048497	811,617.28
33600	PETALUMA CITY JT HI	90012607	0.02757088	1,092,361.99
33700	SANTA ROSA CITY HI	90013212	0.07200173	2,852,718.28

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2015</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	73,094.00
34000	COTATI-RP UNIFIED	90010701	0.02373192	940,261.88
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	36,647.44
34200	SONOMA VLY UNIFIED	90014401	0.04840131	1,917,666.45
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	2,498,594.30
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	885,610.66
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	442,180.92
34600	HEALDSBURG AWUF	90011703	0.00746546	295,782.53
34700	PETALUMA AWUF	90011704	0.01730248	685,526.60
34800	SANTA ROSA AWUF	90011705	0.03199713	1,267,730.62
34900	PT ARENA AWUF	90011701	0.00149369	59,180.20
35000	CLOVERDALE AWUF	90014702	0.00576695	228,487.34
35100	GEYSERVILLE AWUF	90014701	0.00358572	142,066.71
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	144,042.17
40000	LAGUNA JT GEN	80053300	0.00000206	81.62
40100	UNION JT GEN	80053400	0.00000203	80.43
40300	MARIN CO SCH ADMIN	80053600	0.00020172	7,992.17
40500	SHORELINE JT UNIF	80053500	0.00388539	153,939.68
40600	PT ARENA HI GEN	80054500	0.00227483	90,129.07
40700	MENDO CO SC SV AD	80054600	0.00013535	5,362.59
40900	CALISTOGA JT UNIF	80053700	0.00161292	63,904.11
41200	NAPA JT J/C GEN	80053800	0.00028125	11,143.16
41300	NAPA CO SC SV AD	80053900	0.00010498	4,159.32
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	101,091.96
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	55,393.70
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	143,096.83
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	528,728.72
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	265,287.71
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	1,269,607.42
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	91,776.08
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	159,339.90
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	5,987.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	245,099.27
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**  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2015</b>				
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
<b>Tax Year 2015</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>39,620,135.25</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01-</b>

County of SONOMA  
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Apportionment  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
01200	COUNTY GENERAL	16020600	0.21304653	35,751.18-
01300	COUNTY LIBRARY	72010100	0.02244305	3,766.15-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	21,902.21-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	2.28-
03100	SHILOH CEMETERY	61020100	0.00055280	92.76-
03400	CLOVERDALE FIRE	64030100	0.00087124	146.20-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	127.51-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	57.41-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	240.27-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	202.74-
04100	GRATON FIRE GENERAL	64080100	0.00090093	151.18-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	193.73-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	167.77-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	86.82-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	930.07-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	164.83-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	176.16-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	862.93-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	262.36-
05400	GOLD RIDGE FIRE	64070100	0.00178885	300.19-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	649.34-
05600	TIMBER COVE FIRE	64160100	0.00016411	27.54-
05700	GEYSERVILLE FIRE	64050100	0.00106199	178.21-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	1,389.26-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	448.20-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	1,374.98-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	384.00-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	238.07-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	45.99-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	34.23-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	7.41-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.65-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA  
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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
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	0.00000563	0.94-
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	0.00311707	523.07-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.38-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	2.91-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.33-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.49-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	1.00-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	297.86-
11600	NO SON CO AIR POL CON	34160100	0.00017530	29.42-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	14.76-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	16.50-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	40.05-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	73.38-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	5.71-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	26.59-
13500	CAZADERO COM SERV	62020100	0.00030977	51.98-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	4.75-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	49.37-
14000	FORESTVILLE WATER	71010100	0.00017956	30.13-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	1.25-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	80.91-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	16.18-
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 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	33.34-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	704.39-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	215.13-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	233.83-
26700	BELLEVUE UN ELEM	90010201	0.00532584	893.73-
26800	BENNETT VLY UN EL	90010301	0.00252775	424.18-
27000	CINNABAR ELEM	90010501	0.00067061	112.53-
27600	DUNHAM ELEM	90010901	0.00003022	5.07-
27700	FORESTVILLE UN EL	90011001	0.00199719	335.15-
27800	FORT ROSS ELEM	90011101	0.00028632	48.05-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	269.21-
28000	GUERNEVILLE ELEM	90011401	0.00112604	188.96-
29800	HARMONY UN ELEM	90011501	0.00170436	286.01-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	216.54-
30100	KENWOOD ELEM	90011901	0.00193404	324.55-
30600	LIBERTY ELEM	90012001	0.00046153	77.45-
30800	MARK WEST UN ELEM	90012101	0.00549566	922.22-
30900	MONTE RIO UN ELEM	90012301	0.00075466	126.64-
31000	MONTGOMERY ELEM	90012201	0.00039732	66.67-
31100	OAK GROVE UN ELEM	90012401	0.00190733	320.07-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	1,350.13-
31300	PETALUMA CITY ELEM	90012620	0.00989376	1,660.26-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	578.84-
31500	RINCON VLY UN ELEM	90013004	0.00983122	1,649.77-
31600	ROSELAND ELEM	90015601	0.00156252	262.21-
31700	SANTA ROSA CITY EL	90013223	0.01764929	2,961.71-
31800	WINDSOR UNIFIED	90015302	0.02069757	3,473.24-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	633.01-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	308.10-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	222.85-
32500	WEST SIDE UN ELEM	90015001	0.00104214	174.88-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	142.21-
33000	WRIGHT ELEM	90015401	0.00305981	513.46-
33100	WEST SON CTY UN HSD	90015102	0.01193551	2,002.89-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	3,437.57-
33600	PETALUMA CITY JT HI	90012607	0.02757088	4,626.65-
33700	SANTA ROSA CITY HI	90013212	0.07200173	12,082.56-

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	309.59-
34000	COTATI-RP UNIFIED	90010701	0.02373192	3,982.44-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	155.22-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	8,122.19-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	10,582.68-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	3,750.96-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	1,872.84-
34600	HEALDSBURG AWUF	90011703	0.00746546	1,252.77-
34700	PETALUMA AWUF	90011704	0.01730248	2,903.52-
34800	SANTA ROSA AWUF	90011705	0.03199713	5,369.41-
34900	PT ARENA AWUF	90011701	0.00149369	250.66-
35000	CLOVERDALE AWUF	90014702	0.00576695	967.75-
35100	GEYSERVILLE AWUF	90014701	0.00358572	601.72-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	610.08-
40000	LAGUNA JT GEN	80053300	0.00000206	0.35-
40100	UNION JT GEN	80053400	0.00000203	0.34-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	33.85-
40500	SHORELINE JT UNIF	80053500	0.00388539	652.00-
40600	PT ARENA HI GEN	80054500	0.00227483	381.74-
40700	MENDO CO SC SV AD	80054600	0.00013535	22.71-
40900	CALISTOGA JT UNIF	80053700	0.00161292	270.66-
41200	NAPA JT J/C GEN	80053800	0.00028125	47.20-
41300	NAPA CO SC SV AD	80053900	0.00010498	17.62-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	428.17-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	234.62-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	606.08-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	2,239.41-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	1,123.61-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	5,377.36-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	388.71-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	674.88-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	25.36-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	1,038.11-
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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
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
<b>Tax Year 2014</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>167,809.26-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.00</b>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2013</b>				
01200	COUNTY GENERAL	16020600	0.21304653	15,663.21-
01300	COUNTY LIBRARY	72010100	0.02244305	1,650.02-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	9,595.73-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	1.00-
03100	SHILOH CEMETERY	61020100	0.00055280	40.64-
03400	CLOVERDALE FIRE	64030100	0.00087124	64.05-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	55.86-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	25.15-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	105.27-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	88.82-
04100	GRATON FIRE GENERAL	64080100	0.00090093	66.24-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	84.88-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	73.50-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	38.04-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	407.48-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	72.22-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	77.18-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	378.07-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	114.95-
05400	GOLD RIDGE FIRE	64070100	0.00178885	131.52-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	284.49-
05600	TIMBER COVE FIRE	64160100	0.00016411	12.07-
05700	GEYSERVILLE FIRE	64050100	0.00106199	78.08-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	608.66-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	196.36-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	602.40-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	168.24-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	104.30-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	20.15-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	15.00-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	3.25-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.29-
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
<b>Tax Year 2013</b>				
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	0.00000563	0.41-
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	0.00311707	229.17-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.16-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	1.28-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.14-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.21-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.44-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	130.50-
11600	NO SON CO AIR POL CON	34160100	0.00017530	12.89-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	6.46-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	7.23-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	17.55-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	32.15-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	2.50-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	11.65-
13500	CAZADERO COM SERV	62020100	0.00030977	22.77-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	2.08-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	21.63-
14000	FORESTVILLE WATER	71010100	0.00017956	13.20-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.55-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	35.45-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	7.09-
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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2013</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	14.61-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	308.60-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	94.25-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	102.44-
26700	BELLEVUE UN ELEM	90010201	0.00532584	391.56-
26800	BENNETT VLY UN EL	90010301	0.00252775	185.84-
27000	CINNABAR ELEM	90010501	0.00067061	49.30-
27600	DUNHAM ELEM	90010901	0.00003022	2.22-
27700	FORESTVILLE UN EL	90011001	0.00199719	146.83-
27800	FORT ROSS ELEM	90011101	0.00028632	21.05-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	117.94-
28000	GUERNEVILLE ELEM	90011401	0.00112604	82.79-
29800	HARMONY UN ELEM	90011501	0.00170436	125.30-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	94.87-
30100	KENWOOD ELEM	90011901	0.00193404	142.19-
30600	LIBERTY ELEM	90012001	0.00046153	33.93-
30800	MARK WEST UN ELEM	90012101	0.00549566	404.04-
30900	MONTE RIO UN ELEM	90012301	0.00075466	55.48-
31000	MONTGOMERY ELEM	90012201	0.00039732	29.21-
31100	OAK GROVE UN ELEM	90012401	0.00190733	140.23-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	591.51-
31300	PETALUMA CITY ELEM	90012620	0.00989376	727.39-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	253.60-
31500	RINCON VLY UN ELEM	90013004	0.00983122	722.79-
31600	ROSELAND ELEM	90015601	0.00156252	114.88-
31700	SANTA ROSA CITY EL	90013223	0.01764929	1,297.58-
31800	WINDSOR UNIFIED	90015302	0.02069757	1,521.69-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	277.33-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	134.99-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	97.64-
32500	WEST SIDE UN ELEM	90015001	0.00104214	76.62-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	62.30-
33000	WRIGHT ELEM	90015401	0.00305981	224.96-
33100	WEST SON CTY UN HSD	90015102	0.01193551	877.50-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	1,506.06-
33600	PETALUMA CITY JT HI	90012607	0.02757088	2,027.01-
33700	SANTA ROSA CITY HI	90013212	0.07200173	5,293.58-

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<b>Tax Year 2013</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	135.64-
34000	COTATI-RP UNIFIED	90010701	0.02373192	1,744.77-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	68.00-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	3,558.47-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	4,636.45-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	1,643.36-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	820.52-
34600	HEALDSBURG AWUF	90011703	0.00746546	548.86-
34700	PETALUMA AWUF	90011704	0.01730248	1,272.08-
34800	SANTA ROSA AWUF	90011705	0.03199713	2,352.43-
34900	PT ARENA AWUF	90011701	0.00149369	109.82-
35000	CLOVERDALE AWUF	90014702	0.00576695	423.99-
35100	GEYSERVILLE AWUF	90014701	0.00358572	263.62-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	267.29-
40000	LAGUNA JT GEN	80053300	0.00000206	0.15-
40100	UNION JT GEN	80053400	0.00000203	0.15-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	14.83-
40500	SHORELINE JT UNIF	80053500	0.00388539	285.65-
40600	PT ARENA HI GEN	80054500	0.00227483	167.25-
40700	MENDO CO SC SV AD	80054600	0.00013535	9.95-
40900	CALISTOGA JT UNIF	80053700	0.00161292	118.58-
41200	NAPA JT J/C GEN	80053800	0.00028125	20.68-
41300	NAPA CO SC SV AD	80053900	0.00010498	7.72-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	187.59-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	102.79-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	265.53-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	981.12-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	492.27-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	2,355.92-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	170.30-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	295.68-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	11.11-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	454.81-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	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 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2013</b>				
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
<b>Tax Year 2013</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>73,520.12-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.00</b>

County of SONOMA  
 Property System - Auditor  
 Apportionment  
 AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
01200	COUNTY GENERAL	16020600	0.21304653	4,470.07-
01300	COUNTY LIBRARY	72010100	0.02244305	470.89-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	2,738.48-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.28-
03100	SHILOH CEMETERY	61020100	0.00055280	11.60-
03400	CLOVERDALE FIRE	64030100	0.00087124	18.28-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	15.94-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	7.18-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	30.04-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	25.35-
04100	GRATON FIRE GENERAL	64080100	0.00090093	18.90-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	24.22-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	20.98-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	10.86-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	116.29-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	20.61-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	22.03-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	107.89-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	32.80-
05400	GOLD RIDGE FIRE	64070100	0.00178885	37.53-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	81.19-
05600	TIMBER COVE FIRE	64160100	0.00016411	3.44-
05700	GEYSERVILLE FIRE	64050100	0.00106199	22.28-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	173.70-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	56.04-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	171.92-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	48.01-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	29.77-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	5.75-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	4.28-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.93-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.08-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
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	0.00000563	0.12-
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	0.00311707	65.40-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.36-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.04-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.13-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	37.24-
11600	NO SON CO AIR POL CON	34160100	0.00017530	3.68-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	1.84-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	2.06-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	5.01-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	9.18-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.71-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	3.32-
13500	CAZADERO COM SERV	62020100	0.00030977	6.50-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.59-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	6.17-
14000	FORESTVILLE WATER	71010100	0.00017956	3.77-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.16-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	10.12-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	2.02-
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**  
**Property System - Auditor**  
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**AB8 Distribution**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2012</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	4.17-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	88.07-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	26.90-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	29.24-
26700	BELLEVUE UN ELEM	90010201	0.00532584	111.74-
26800	BENNETT VLY UN EL	90010301	0.00252775	53.04-
27000	CINNABAR ELEM	90010501	0.00067061	14.07-
27600	DUNHAM ELEM	90010901	0.00003022	0.63-
27700	FORESTVILLE UN EL	90011001	0.00199719	41.90-
27800	FORT ROSS ELEM	90011101	0.00028632	6.01-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	33.66-
28000	GUERNEVILLE ELEM	90011401	0.00112604	23.63-
29800	HARMONY UN ELEM	90011501	0.00170436	35.76-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	27.07-
30100	KENWOOD ELEM	90011901	0.00193404	40.58-
30600	LIBERTY ELEM	90012001	0.00046153	9.68-
30800	MARK WEST UN ELEM	90012101	0.00549566	115.31-
30900	MONTE RIO UN ELEM	90012301	0.00075466	15.83-
31000	MONTGOMERY ELEM	90012201	0.00039732	8.34-
31100	OAK GROVE UN ELEM	90012401	0.00190733	40.02-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	168.81-
31300	PETALUMA CITY ELEM	90012620	0.00989376	207.59-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	72.37-
31500	RINCON VLY UN ELEM	90013004	0.00983122	206.27-
31600	ROSELAND ELEM	90015601	0.00156252	32.78-
31700	SANTA ROSA CITY EL	90013223	0.01764929	370.31-
31800	WINDSOR UNIFIED	90015302	0.02069757	434.27-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	79.15-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	38.52-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	27.86-
32500	WEST SIDE UN ELEM	90015001	0.00104214	21.87-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	17.78-
33000	WRIGHT ELEM	90015401	0.00305981	64.20-
33100	WEST SON CTY UN HSD	90015102	0.01193551	250.43-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	429.81-
33600	PETALUMA CITY JT HI	90012607	0.02757088	578.48-
33700	SANTA ROSA CITY HI	90013212	0.07200173	1,510.71-

County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2012</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	38.71-
34000	COTATI-RP UNIFIED	90010701	0.02373192	497.93-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	19.41-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	1,015.53-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	1,323.17-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	468.99-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	234.16-
34600	HEALDSBURG AWUF	90011703	0.00746546	156.64-
34700	PETALUMA AWUF	90011704	0.01730248	363.03-
34800	SANTA ROSA AWUF	90011705	0.03199713	671.35-
34900	PT ARENA AWUF	90011701	0.00149369	31.34-
35000	CLOVERDALE AWUF	90014702	0.00576695	121.00-
35100	GEYSERVILLE AWUF	90014701	0.00358572	75.23-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	76.28-
40000	LAGUNA JT GEN	80053300	0.00000206	0.04-
40100	UNION JT GEN	80053400	0.00000203	0.04-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	4.23-
40500	SHORELINE JT UNIF	80053500	0.00388539	81.52-
40600	PT ARENA HI GEN	80054500	0.00227483	47.73-
40700	MENDO CO SC SV AD	80054600	0.00013535	2.84-
40900	CALISTOGA JT UNIF	80053700	0.00161292	33.84-
41200	NAPA JT J/C GEN	80053800	0.00028125	5.90-
41300	NAPA CO SC SV AD	80053900	0.00010498	2.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	53.54-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	29.33-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	75.78-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	280.00-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	140.49-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	672.34-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	48.60-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	84.38-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	3.17-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	129.80-
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  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2012</b>				
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
<b>Tax Year 2012</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>20,981.54-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.03-</b>



County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
01200	COUNTY GENERAL	16020600	0.21304653	19,257.82-
01300	COUNTY LIBRARY	72010100	0.02244305	2,028.69-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	11,797.90-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	1.23-
03100	SHILOH CEMETERY	61020100	0.00055280	49.97-
03400	CLOVERDALE FIRE	64030100	0.00087124	78.75-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	68.68-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	30.93-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	129.43-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	109.21-
04100	GRATON FIRE GENERAL	64080100	0.00090093	81.44-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	104.36-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	90.37-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	46.77-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	501.00-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	88.79-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	94.89-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	464.83-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	141.33-
05400	GOLD RIDGE FIRE	64070100	0.00178885	161.70-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	349.78-
05600	TIMBER COVE FIRE	64160100	0.00016411	14.83-
05700	GEYSERVILLE FIRE	64050100	0.00106199	96.00-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	748.34-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	241.43-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	740.65-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	206.85-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	128.24-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	24.77-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	18.44-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	3.99-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.35-
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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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
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	0.00000563	0.51-
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	0.00311707	281.76-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.20-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	1.57-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.18-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.26-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.54-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	160.45-
11600	NO SON CO AIR POL CON	34160100	0.00017530	15.85-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	7.95-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	8.89-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	21.57-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	39.53-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	3.08-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	14.32-
13500	CAZADERO COM SERV	62020100	0.00030977	28.00-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	2.56-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	26.60-
14000	FORESTVILLE WATER	71010100	0.00017956	16.23-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.67-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	43.58-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	8.72-
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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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2011</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	17.96-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	379.43-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	115.88-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	125.95-
26700	BELLEVUE UN ELEM	90010201	0.00532584	481.42-
26800	BENNETT VLY UN EL	90010301	0.00252775	228.49-
27000	CINNABAR ELEM	90010501	0.00067061	60.62-
27600	DUNHAM ELEM	90010901	0.00003022	2.73-
27700	FORESTVILLE UN EL	90011001	0.00199719	180.53-
27800	FORT ROSS ELEM	90011101	0.00028632	25.88-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	145.01-
28000	GUERNEVILLE ELEM	90011401	0.00112604	101.79-
29800	HARMONY UN ELEM	90011501	0.00170436	154.06-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	116.64-
30100	KENWOOD ELEM	90011901	0.00193404	174.82-
30600	LIBERTY ELEM	90012001	0.00046153	41.72-
30800	MARK WEST UN ELEM	90012101	0.00549566	496.77-
30900	MONTE RIO UN ELEM	90012301	0.00075466	68.22-
31000	MONTGOMERY ELEM	90012201	0.00039732	35.91-
31100	OAK GROVE UN ELEM	90012401	0.00190733	172.41-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	727.26-
31300	PETALUMA CITY ELEM	90012620	0.00989376	894.32-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	311.80-
31500	RINCON VLY UN ELEM	90013004	0.00983122	888.67-
31600	ROSELAND ELEM	90015601	0.00156252	141.24-
31700	SANTA ROSA CITY EL	90013223	0.01764929	1,595.37-
31800	WINDSOR UNIFIED	90015302	0.02069757	1,870.91-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	340.98-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	165.96-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	120.04-
32500	WEST SIDE UN ELEM	90015001	0.00104214	94.20-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	76.60-
33000	WRIGHT ELEM	90015401	0.00305981	276.58-
33100	WEST SON CTY UN HSD	90015102	0.01193551	1,078.88-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	1,851.69-
33600	PETALUMA CITY JT HI	90012607	0.02757088	2,492.20-
33700	SANTA ROSA CITY HI	90013212	0.07200173	6,508.42-

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<b>Tax Year 2011</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	166.76-
34000	COTATI-RP UNIFIED	90010701	0.02373192	2,145.19-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	83.61-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	4,375.12-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	5,700.50-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	2,020.50-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	1,008.83-
34600	HEALDSBURG AWUF	90011703	0.00746546	674.82-
34700	PETALUMA AWUF	90011704	0.01730248	1,564.02-
34800	SANTA ROSA AWUF	90011705	0.03199713	2,892.30-
34900	PT ARENA AWUF	90011701	0.00149369	135.02-
35000	CLOVERDALE AWUF	90014702	0.00576695	521.29-
35100	GEYSERVILLE AWUF	90014701	0.00358572	324.12-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	328.63-
40000	LAGUNA JT GEN	80053300	0.00000206	0.19-
40100	UNION JT GEN	80053400	0.00000203	0.18-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	18.23-
40500	SHORELINE JT UNIF	80053500	0.00388539	351.21-
40600	PT ARENA HI GEN	80054500	0.00227483	205.63-
40700	MENDO CO SC SV AD	80054600	0.00013535	12.23-
40900	CALISTOGA JT UNIF	80053700	0.00161292	145.80-
41200	NAPA JT J/C GEN	80053800	0.00028125	25.42-
41300	NAPA CO SC SV AD	80053900	0.00010498	9.49-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	230.64-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	126.38-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	326.47-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	1,206.28-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	605.25-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	2,896.59-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	209.39-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	363.53-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	13.66-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	559.19-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070100	0.00000000	0.00
47200	SR SA-PROJECT 1	89070200	0.00000000	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2011</b>				
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
<b>Tax Year 2011</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>90,392.61-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.01</b>

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2010</b>				
01200	COUNTY GENERAL	16020600	0.21304653	619.67-
01300	COUNTY LIBRARY	72010100	0.02244305	65.28-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	379.62-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.04-
03100	SHILOH CEMETERY	61020100	0.00055280	1.61-
03400	CLOVERDALE FIRE	64030100	0.00087124	2.53-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	2.21-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	1.00-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	4.16-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	3.51-
04100	GRATON FIRE GENERAL	64080100	0.00090093	2.62-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	3.36-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	2.91-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	1.50-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	16.12-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	2.86-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	3.05-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	14.96-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	4.55-
05400	GOLD RIDGE FIRE	64070100	0.00178885	5.20-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	11.25-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.48-
05700	GEYSERVILLE FIRE	64050100	0.00106199	3.09-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	24.08-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	7.77-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	23.83-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	6.66-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	4.13-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.80-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.59-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.13-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

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<b>Tax Year 2010</b>				
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	0.00000563	0.02-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	9.07-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.05-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.02-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	5.16-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.51-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.26-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.29-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.69-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	1.27-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.10-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.46-
13500	CAZADERO COM SERV	62020100	0.00030977	0.90-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.08-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.86-
14000	FORESTVILLE WATER	71010100	0.00017956	0.52-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.02-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	1.40-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.28-
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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<b>Tax Year 2010</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.58-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	12.21-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	3.73-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	4.05-
26700	BELLEVUE UN ELEM	90010201	0.00532584	15.49-
26800	BENNETT VLY UN EL	90010301	0.00252775	7.35-
27000	CINNABAR ELEM	90010501	0.00067061	1.95-
27600	DUNHAM ELEM	90010901	0.00003022	0.09-
27700	FORESTVILLE UN EL	90011001	0.00199719	5.81-
27800	FORT ROSS ELEM	90011101	0.00028632	0.83-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	4.67-
28000	GUERNEVILLE ELEM	90011401	0.00112604	3.28-
29800	HARMONY UN ELEM	90011501	0.00170436	4.96-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	3.75-
30100	KENWOOD ELEM	90011901	0.00193404	5.63-
30600	LIBERTY ELEM	90012001	0.00046153	1.34-
30800	MARK WEST UN ELEM	90012101	0.00549566	15.98-
30900	MONTE RIO UN ELEM	90012301	0.00075466	2.19-
31000	MONTGOMERY ELEM	90012201	0.00039732	1.16-
31100	OAK GROVE UN ELEM	90012401	0.00190733	5.55-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	23.40-
31300	PETALUMA CITY ELEM	90012620	0.00989376	28.78-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	10.03-
31500	RINCON VLY UN ELEM	90013004	0.00983122	28.59-
31600	ROSELAND ELEM	90015601	0.00156252	4.54-
31700	SANTA ROSA CITY EL	90013223	0.01764929	51.33-
31800	WINDSOR UNIFIED	90015302	0.02069757	60.20-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	10.97-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	5.34-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	3.86-
32500	WEST SIDE UN ELEM	90015001	0.00104214	3.03-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	2.46-
33000	WRIGHT ELEM	90015401	0.00305981	8.90-
33100	WEST SON CTY UN HSD	90015102	0.01193551	34.71-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	59.58-
33600	PETALUMA CITY JT HI	90012607	0.02757088	80.19-
33700	SANTA ROSA CITY HI	90013212	0.07200173	209.42-



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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2010</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	5.37-
34000	COTATI-RP UNIFIED	90010701	0.02373192	69.03-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	2.69-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	140.78-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	183.42-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	65.01-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	32.46-
34600	HEALDSBURG AWUF	90011703	0.00746546	21.71-
34700	PETALUMA AWUF	90011704	0.01730248	50.32-
34800	SANTA ROSA AWUF	90011705	0.03199713	93.06-
34900	PT ARENA AWUF	90011701	0.00149369	4.34-
35000	CLOVERDALE AWUF	90014702	0.00576695	16.77-
35100	GEYSERVILLE AWUF	90014701	0.00358572	10.43-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	10.57-
40000	LAGUNA JT GEN	80053300	0.00000206	0.01-
40100	UNION JT GEN	80053400	0.00000203	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.59-
40500	SHORELINE JT UNIF	80053500	0.00388539	11.30-
40600	PT ARENA HI GEN	80054500	0.00227483	6.62-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.39-
40900	CALISTOGA JT UNIF	80053700	0.00161292	4.69-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.82-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.31-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	7.42-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	4.07-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	10.50-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	38.81-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	19.47-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	93.20-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	6.74-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	11.70-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.44-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	17.99-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
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  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2010</b>				
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
<b>Tax Year 2010</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>2,908.54-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.02-</b>

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2009</b>				
01200	COUNTY GENERAL	16020600	0.21304653	60,040.76-
01300	COUNTY LIBRARY	72010100	0.02244305	6,324.90-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	36,782.73-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	3.82-
03100	SHILOH CEMETERY	61020100	0.00055280	155.79-
03400	CLOVERDALE FIRE	64030100	0.00087124	245.53-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	214.14-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	96.42-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	403.51-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	340.48-
04100	GRATON FIRE GENERAL	64080100	0.00090093	253.90-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	325.36-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	281.76-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	145.81-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	1,561.97-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	276.82-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	295.84-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	1,449.22-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	440.62-
05400	GOLD RIDGE FIRE	64070100	0.00178885	504.13-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	1,090.51-
05600	TIMBER COVE FIRE	64160100	0.00016411	46.25-
05700	GEYSERVILLE FIRE	64050100	0.00106199	299.29-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	2,333.13-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	752.71-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	2,309.16-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	644.90-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	399.81-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	77.23-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	57.49-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	12.44-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	1.10-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2009</b>				
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	0.00000563	1.59-
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	0.00311707	878.45-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.63-
10600	MILL CREEK LN PERM RD	34170200	0.00001736	4.89-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.55-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.82-
10900	PEAKS PIKE PERM RD	34170500	0.00000597	1.68-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	500.23-
11600	NO SON CO AIR POL CON	34160100	0.00017530	49.40-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	24.78-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	27.72-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	67.26-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	123.24-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	9.59-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	44.65-
13500	CAZADERO COM SERV	62020100	0.00030977	87.30-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	7.98-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	82.92-
14000	FORESTVILLE WATER	71010100	0.00017956	50.60-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	2.10-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	135.88-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	27.18-
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 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2009</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	55.99-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	1,182.95-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	361.29-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	392.69-
26700	BELLEVUE UN ELEM	90010201	0.00532584	1,500.93-
26800	BENNETT VLY UN EL	90010301	0.00252775	712.37-
27000	CINNABAR ELEM	90010501	0.00067061	188.99-
27600	DUNHAM ELEM	90010901	0.00003022	8.52-
27700	FORESTVILLE UN EL	90011001	0.00199719	562.85-
27800	FORT ROSS ELEM	90011101	0.00028632	80.69-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	452.11-
28000	GUERNEVILLE ELEM	90011401	0.00112604	317.34-
29800	HARMONY UN ELEM	90011501	0.00170436	480.32-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	363.66-
30100	KENWOOD ELEM	90011901	0.00193404	545.05-
30600	LIBERTY ELEM	90012001	0.00046153	130.07-
30800	MARK WEST UN ELEM	90012101	0.00549566	1,548.79-
30900	MONTE RIO UN ELEM	90012301	0.00075466	212.68-
31000	MONTGOMERY ELEM	90012201	0.00039732	111.97-
31100	OAK GROVE UN ELEM	90012401	0.00190733	537.52-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	2,267.42-
31300	PETALUMA CITY ELEM	90012620	0.00989376	2,788.26-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	972.11-
31500	RINCON VLY UN ELEM	90013004	0.00983122	2,770.64-
31600	ROSELAND ELEM	90015601	0.00156252	440.35-
31700	SANTA ROSA CITY EL	90013223	0.01764929	4,973.93-
31800	WINDSOR UNIFIED	90015302	0.02069757	5,832.99-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	1,063.08-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	517.43-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	374.26-
32500	WEST SIDE UN ELEM	90015001	0.00104214	293.70-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	238.83-
33000	WRIGHT ELEM	90015401	0.00305981	862.32-
33100	WEST SON CTY UN HSD	90015102	0.01193551	3,363.67-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	5,773.08-
33600	PETALUMA CITY JT HI	90012607	0.02757088	7,770.03-
33700	SANTA ROSA CITY HI	90013212	0.07200173	20,291.54-

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

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2009</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	519.92-
34000	COTATI-RP UNIFIED	90010701	0.02373192	6,688.13-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	260.68-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	13,640.47-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	17,772.64-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	6,299.40-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	3,145.26-
34600	HEALDSBURG AWUF	90011703	0.00746546	2,103.92-
34700	PETALUMA AWUF	90011704	0.01730248	4,876.19-
34800	SANTA ROSA AWUF	90011705	0.03199713	9,017.44-
34900	PT ARENA AWUF	90011701	0.00149369	420.95-
35000	CLOVERDALE AWUF	90014702	0.00576695	1,625.24-
35100	GEYSERVILLE AWUF	90014701	0.00358572	1,010.53-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	1,024.58-
40000	LAGUNA JT GEN	80053300	0.00000206	0.58-
40100	UNION JT GEN	80053400	0.00000203	0.57-
40300	MARIN CO SCH ADMIN	80053600	0.00020172	56.85-
40500	SHORELINE JT UNIF	80053500	0.00388539	1,094.98-
40600	PT ARENA HI GEN	80054500	0.00227483	641.09-
40700	MENDO CO SC SV AD	80054600	0.00013535	38.14-
40900	CALISTOGA JT UNIF	80053700	0.00161292	454.55-
41200	NAPA JT J/C GEN	80053800	0.00028125	79.26-
41300	NAPA CO SC SV AD	80053900	0.00010498	29.59-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	719.07-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	394.02-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	1,017.86-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	3,760.88-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	1,887.01-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	9,030.79-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	652.81-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	1,133.39-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	42.59-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	1,743.40-
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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2009</b>				
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
<b>Tax Year 2009</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>281,820.17-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.05</b>

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**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2008</b>				
01200	COUNTY GENERAL	16020600	0.21304653	287.63-
01300	COUNTY LIBRARY	72010100	0.02244305	30.30-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.13051846	176.23-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001356	0.02-
03100	SHILOH CEMETERY	61020100	0.00055280	0.75-
03400	CLOVERDALE FIRE	64030100	0.00087124	1.18-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00075984	1.03-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034213	0.46-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00143181	1.93-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00120813	1.63-
04100	GRATON FIRE GENERAL	64080100	0.00090093	1.22-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00115448	1.56-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00099978	1.35-
04500	MONTE RIO FIRE GENRAL	64100100	0.00051738	0.70-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00554244	7.48-
04800	ROSELAND FIRE GENERAL	64130100	0.00098227	1.33-
04900	SHELL-VISTA FIRE GEN	64150100	0.00104975	1.42-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00514234	6.94-
05200	WINDSOR FIRE GENERAL	64180100	0.00156347	2.11-
05400	GOLD RIDGE FIRE	64070100	0.00178885	2.42-
05500	RANCHO ADOBE FIRE	64110100	0.00386953	5.22-
05600	TIMBER COVE FIRE	64160100	0.00016411	0.22-
05700	GEYSERVILLE FIRE	64050100	0.00106199	1.43-
06000	GEN #1 SOCO WATER AGN	33010100	0.00827879	11.18-
06100	SPRING LAKE PARK SCWA	33010200	0.00267089	3.61-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00819373	11.06-
06300	ZN 2A PETALUMA BASN	33020200	0.00228833	3.09-
06400	ZN 3A VAL OF THE MOON	33020300	0.00141867	1.92-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027404	0.37-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020400	0.28-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004415	0.06-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000390	0.01-
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
<b>Tax Year 2008</b>				
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	0.00000563	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00311707	4.21-
10500	BITTNER LANE PERM RD	34170100	0.00000224	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001736	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000194	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000290	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000597	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177501	2.40-
11600	NO SON CO AIR POL CON	34160100	0.00017530	0.24-
12000	CAMP MEEKER REC&PK GN	67010100	0.00008793	0.12-
12100	DEL RIO WOODS REC&PK	67020100	0.00009835	0.13-
12200	MONTE RIO REC&PK GNRL	67030100	0.00023866	0.32-
12300	RUS RIVER REC&PK GNRL	67040100	0.00043729	0.59-
13000	GOLD RIDGE RES CN LND	68010100	0.00003402	0.05-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015845	0.21-
13500	CAZADERO COM SERV	62020100	0.00030977	0.42-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00002831	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00029422	0.40-
14000	FORESTVILLE WATER	71010100	0.00017956	0.24-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048215	0.65-
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00009643	0.13-
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
<b>Tax Year 2008</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019866	0.27-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00419755	5.67-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00128197	1.73-
26600	ALEXANDER VLY UN EL	90010101	0.00139340	1.88-
26700	BELLEVUE UN ELEM	90010201	0.00532584	7.19-
26800	BENNETT VLY UN EL	90010301	0.00252775	3.41-
27000	CINNABAR ELEM	90010501	0.00067061	0.91-
27600	DUNHAM ELEM	90010901	0.00003022	0.04-
27700	FORESTVILLE UN EL	90011001	0.00199719	2.70-
27800	FORT ROSS ELEM	90011101	0.00028632	0.39-
27900	GRAVENSTEIN UN EL	90011302	0.00160425	2.17-
28000	GUERNEVILLE ELEM	90011401	0.00112604	1.52-
29800	HARMONY UN ELEM	90011501	0.00170436	2.30-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00129040	1.74-
30100	KENWOOD ELEM	90011901	0.00193404	2.61-
30600	LIBERTY ELEM	90012001	0.00046153	0.62-
30800	MARK WEST UN ELEM	90012101	0.00549566	7.42-
30900	MONTE RIO UN ELEM	90012301	0.00075466	1.02-
31000	MONTGOMERY ELEM	90012201	0.00039732	0.54-
31100	OAK GROVE UN ELEM	90012401	0.00190733	2.58-
31200	OLD ADOBE UN ELEM	90012504	0.00804561	10.86-
31300	PETALUMA CITY ELEM	90012620	0.00989376	13.36-
31400	PINER-OLIVET UN ELEM	90012703	0.00344940	4.66-
31500	RINCON VLY UN ELEM	90013004	0.00983122	13.27-
31600	ROSELAND ELEM	90015601	0.00156252	2.11-
31700	SANTA ROSA CITY EL	90013223	0.01764929	23.83-
31800	WINDSOR UNIFIED	90015302	0.02069757	27.95-
31900	SEBASTOPOL UN ELEM	90014201	0.00377219	5.09-
32000	TWIN HILLS UN ELEM	90014501	0.00183604	2.48-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132801	1.79-
32500	WEST SIDE UN ELEM	90015001	0.00104214	1.41-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00084744	1.14-
33000	WRIGHT ELEM	90015401	0.00305981	4.13-
33100	WEST SON CTY UN HSD	90015102	0.01193551	16.12-
33200	HEALDSBURG UNIFIED	90011601	0.02048497	27.66-
33600	PETALUMA CITY JT HI	90012607	0.02757088	37.23-
33700	SANTA ROSA CITY HI	90013212	0.07200173	97.22-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2008</b>				
33800	CLOVERDALE UNIFIED	90010601	0.00184487	2.49-
34000	COTATI-RP UNIFIED	90010701	0.02373192	32.04-
34100	GEYSERVILLE UNIFIED	90011201	0.00092497	1.25-
34200	SONOMA VLY UNIFIED	90014401	0.04840131	65.35-
34300	SO CO JT JUN COLLEGE	90013401	0.06306375	85.15-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235254	30.18-
34500	W.SON CTY UHSD AWUF	90011702	0.01116051	15.07-
34600	HEALDSBURG AWUF	90011703	0.00746546	10.08-
34700	PETALUMA AWUF	90011704	0.01730248	23.36-
34800	SANTA ROSA AWUF	90011705	0.03199713	43.20-
34900	PT ARENA AWUF	90011701	0.00149369	2.02-
35000	CLOVERDALE AWUF	90014702	0.00576695	7.79-
35100	GEYSERVILLE AWUF	90014701	0.00358572	4.84-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363558	4.91-
40000	LAGUNA JT GEN	80053300	0.00000206	0.00
40100	UNION JT GEN	80053400	0.00000203	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020172	0.27-
40500	SHORELINE JT UNIF	80053500	0.00388539	5.25-
40600	PT ARENA HI GEN	80054500	0.00227483	3.07-
40700	MENDO CO SC SV AD	80054600	0.00013535	0.18-
40900	CALISTOGA JT UNIF	80053700	0.00161292	2.18-
41200	NAPA JT J/C GEN	80053800	0.00028125	0.38-
41300	NAPA CO SC SV AD	80053900	0.00010498	0.14-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00255153	3.45-
42800	CITY OF COTATI-PROP 13	80052500	0.00139812	1.89-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00361172	4.88-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01334495	18.02-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00669578	9.04-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03204450	43.27-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231640	3.13-
45000	CITY OF SONOMA-PROP 13	80052000	0.00402169	5.43-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015111	0.20-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00618623	8.35-
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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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2008</b>				
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
<b>Tax Year 2008</b>				
<b>Total AB8 Distributed</b>			<b>1.00000000</b>	<b>1,350.22-</b>
<b>Calculation Difference Given to Tax Code 01200</b>				<b>0.03</b>

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<b>All Years</b>			
01200	COUNTY GENERAL	16020600	8,304,841.98
01300	COUNTY LIBRARY	72010100	874,860.45
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	80051700	5,087,786.14
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	528.58
03100	SHILOH CEMETERY	61020100	21,548.89
03400	CLOVERDALE FIRE	64030100	33,962.13
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	64010100	29,619.59
03700	BODEGA BAY FIRE GENRL	64020100	13,336.69
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	55,813.90
04000	GLEN ELLEN FIRE GENRL	64060100	47,094.53
04100	GRATON FIRE GENERAL	64080100	35,119.47
04200	RUSSIAN RVR FIRE GNRL	64140100	45,003.18
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	38,972.78
04500	MONTE RIO FIRE GENRAL	64100100	20,168.17
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	64120100	216,051.81
04800	ROSELAND FIRE GENERAL	64130100	38,290.21
04900	SCHELL-VISTA FIRE GEN	64150100	40,920.67
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	200,455.37
05200	WINDSOR FIRE GENERAL	64180100	60,946.17
05400	GOLD RIDGE FIRE	64070100	69,731.79
05500	RANCHO ADOBE FIRE	64110100	150,839.52
05600	TIMBER COVE FIRE	64160100	6,397.23
05700	GEYSERVILLE FIRE	64050100	41,397.81
06000	GEN #1 SOCO WATER AGN	33010100	322,718.43
06100	SPRING LAKE PARK SCWA	33010200	104,114.90
06200	ZN 1A LAGUNA-MARK W	33020100	319,402.69
06300	ZN 2A PETALUMA BASN	33020200	89,202.19
06400	ZN 3A VAL OF THE MOON	33020300	55,301.66
06500	ZN 5A LOWR RUSN RIVER	33020400	10,682.44
06600	ZN 8A SO CSTL SHD PRO	33020600	7,952.20
07000	CLOVERDALE HEALTH CARE	65010100	1,721.02

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<b>All Years</b>			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	152.03
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	219.46
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	121,507.60
10500	BITTNER LANE PERM RD	34170100	87.32
10600	MILL CREEK LN PERM RD	34170200	676.73
10700	MIRABEL HGHT PERM RD	34170300	75.61
10800	MONTE ROSA D#1 PRM RD	34170400	113.05
10900	PEAKS PIKE PERM RD	34170500	232.71
11500	BAY AREA AIR QUAL MGM	66010100	69,192.30
11600	NO SON CO AIR POL CON	34160100	6,833.42
12000	CAMP MEEKER REC&PK GN	67010100	3,427.63
12100	DEL RIO WOODS REC&PK	67020100	3,833.82
12200	MONTE RIO REC&PK GNRL	67030100	9,303.29
12300	RUS RIVER REC&PK GNRL	67040100	17,046.15
13000	GOLD RIDGE RES CN LND	68010100	1,326.14
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	6,176.61
13500	CAZADERO COM SERV	62020100	12,075.26
13600	OCCIDNTL COM SERV	765016	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
13700	OCCIDNTL COMM SVC ZN1	62040100	1,103.57
13800	OCCIDNTL CSD ZN2 FIRE	62040300	11,469.09
14000	FORESTVILLE WATER	71010100	6,999.50
14300	SONOMA MTN CO WTR GEN	71050100	290.01
15000	BODEGA BAY PUB GENERL	62010100	18,794.86
15600	CSA #41 ZN3 ROSE LIT	34110100	3,758.97
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	7,744.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	163,626.18
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	49,972.91
26600	ALEXANDER VLY UN EL	90010101	54,316.62
26700	BELLEVUE UN ELEM	90010201	207,608.44
26800	BENNETT VLY UN EL	90010301	98,535.12
27000	CINNABAR ELEM	90010501	26,141.29
27600	DUNHAM ELEM	90010901	1,178.02
27700	FORESTVILLE UN EL	90011001	77,853.17
27800	FORT ROSS ELEM	90011101	11,161.14
27900	GRAVENSTEIN UN EL	90011302	62,535.83
28000	GUERNEVILLE ELEM	90011401	43,894.55
29800	HARMONY UN ELEM	90011501	66,438.26
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	50,301.55
30100	KENWOOD ELEM	90011901	75,391.50
30600	LIBERTY ELEM	90012001	17,991.07
30800	MARK WEST UN ELEM	90012101	214,228.26
30900	MONTE RIO UN ELEM	90012301	29,417.67
31000	MONTGOMERY ELEM	90012201	15,488.07
31100	OAK GROVE UN ELEM	90012401	74,350.29
31200	OLD ADOBE UN ELEM	90012504	313,628.77
31300	PETALUMA CITY ELEM	90012620	385,672.15
31400	PINER-OLIVET UN ELEM	90012703	134,462.28
31500	RINCON VLY UN ELEM	90013004	383,234.27
31600	ROSELAND ELEM	90015601	60,909.14
31700	SANTA ROSA CITY EL	90013223	687,993.20
31800	WINDSOR UNIFIED	90015302	806,819.27

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<b>All Years</b>			
31900	SEBASTOPOL UN ELEM	90014201	147,045.07
32000	TWIN HILLS UN ELEM	90014501	71,571.33
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	51,767.64
32500	WEST SIDE UN ELEM	90015001	40,624.02
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	33,034.37
33000	WRIGHT ELEM	90015401	119,275.54
33100	WEST SON CTY UN HSD	90015102	465,262.32
33200	HEALDSBURG UNIFIED	90011601	798,531.83
33600	PETALUMA CITY JT HI	90012607	1,074,750.20
33700	SANTA ROSA CITY HI	90013212	2,806,724.83
33800	CLOVERDALE UNIFIED	90010601	71,915.52
34000	COTATI-RP UNIFIED	90010701	925,102.35
34100	GEYSERVILLE UNIFIED	90011201	36,056.58
34200	SONOMA VLY UNIFIED	90014401	1,886,748.54
34300	SO CO JT JUN COLLEGE	90013401	2,458,310.29
34400	SCHOOL SERVICE ADMIN	90013905	871,332.26
34500	W.SON CTY UHSD AWUF	90011702	435,051.78
34600	HEALDSBURG AWUF	90011703	291,013.73
34700	PETALUMA AWUF	90011704	674,474.08
34800	SANTA ROSA AWUF	90011705	1,247,291.43
34900	PT ARENA AWUF	90011701	58,226.05
35000	CLOVERDALE AWUF	90014702	224,803.51
35100	GEYSERVILLE AWUF	90014701	139,776.22
35200	SCHOOLS EQUALIZAT AID	90013905	141,719.83
40000	LAGUNA JT GEN	80053300	80.30
40100	UNION JT GEN	80053400	79.14
40300	MARIN CO SCH ADMIN	80053600	7,863.32
40500	SHORELINE JT UNIF	80053500	151,457.77
40600	PT ARENA HI GEN	80054500	88,675.94
40700	MENDO CO SC SV AD	80054600	5,276.15
40900	CALISTOGA JT UNIF	80053700	62,873.81
41200	NAPA JT J/C GEN	80053800	10,963.50
41300	NAPA CO SC SV AD	80053900	4,092.25
42500	CITY OF CLOVERDALE-PROP 13	80052200	99,462.08
42800	CITY OF COTATI-PROP 13	80052500	54,500.60
43100	CITY OF HEALDSBURG- P 13	80052300	140,789.73



County of SONOMA  
Property System - Auditor  
Apportionment  
AB8 Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
43500	CITY OF PETALUMA-PROP 13	80051900	520,204.20
43800	CITY OF ROHNERT PARK-P13	80052400	261,010.57
44500	CITY OF SANTA ROSA-PROP13	80052100	1,249,137.95
44900	CITY OF SEBASTOPOL- P 13	80050600	90,296.40
45000	CITY OF SONOMA-PROP 13	80052000	156,770.91
45100	CITY OF SONOMA ANNEX P-13	80052000	5,890.47
45400	TOWN OF WINDSOR-PROP 13	80054200	241,147.62
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
<b>All Years</b>			
<b>Total AB8 Distributed</b>			<b>38,981,352.79</b>
<b>Calculation Difference Given to Tax Code 01200</b>			<b>0.03</b>

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
01200	COUNTY GENERAL	16020600	0.34216593	0.00
01300	COUNTY LIBRARY	72010100	0.02485714	0.00
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00000920	0.00
03100	SHILOH CEMETERY	61020100	0.00025103	0.00
03400	CLOVERDALE FIRE	64030100	0.00048587	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	64010100	0.00056677	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00023810	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00108957	0.00
04000	GLEN ELLEN FIRE GENRL	64060100	0.00067221	0.00
04100	GRATON FIRE GENERAL	64080100	0.00058227	0.00
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00101892	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00069544	0.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00060964	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	64120100	0.00492312	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00110625	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00068173	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00357158	0.00
05200	WINDSOR FIRE GENERAL	64180100	0.00070204	0.00
05400	GOLD RIDGE FIRE	64070100	0.00110139	0.00
05500	RANCHO ADOBE FIRE	64110100	0.00346802	0.00
05600	TIMBER COVE FIRE	64160100	0.00045035	0.00
05700	GEYSERVILLE FIRE	64050100	0.00298476	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00960630	0.00
06100	SPRING LAKE PARK SCWA	33010200	0.00309924	0.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00616321	0.00
06300	ZN 2A PETALUMA BASN	33020200	0.00163492	0.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00082438	0.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00020345	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00014364	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00028577	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000157	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
Unitary Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
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	0.00000163	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	0.00210966	0.00
10500	BITTNER LANE PERM RD	34170100	0.00000157	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00000773	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000103	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000288	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000240	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00128002	0.00
11600	NO SON CO AIR POL CON	34160100	0.00064805	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00006423	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00006389	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00032555	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00038710	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00002625	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016487	0.00
13500	CAZADERO COM SERV	62020100	0.00039058	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00014787	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00090924	0.00
14000	FORESTVILLE WATER	71010100	0.00029089	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000541	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00035289	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00010337	0.00
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**  
**Property System - Auditor**  
**Apportionment**  
**Unitary Distribution**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019408	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01194710	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119515	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00138295	0.00
26700	BELLEVUE UN ELEM	90010201	0.00332180	0.00
26800	BENNETT VLY UN EL	90010301	0.00151690	0.00
27000	CINNABAR ELEM	90010501	0.00041949	0.00
27600	DUNHAM ELEM	90010901	0.00003010	0.00
27700	FORESTVILLE UN EL	90011001	0.00148786	0.00
27800	FORT ROSS ELEM	90011101	0.00033118	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00110067	0.00
28000	GUERNEVILLE ELEM	90011401	0.00098944	0.00
29800	HARMONY UN ELEM	90011501	0.00110525	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00080238	0.00
30100	KENWOOD ELEM	90011901	0.00162295	0.00
30600	LIBERTY ELEM	90012001	0.00038738	0.00
30800	MARK WEST UN ELEM	90012101	0.00376481	0.00
30900	MONTE RIO UN ELEM	90012301	0.00093980	0.00
31000	MONTGOMERY ELEM	90012201	0.00042277	0.00
31100	OAK GROVE UN ELEM	90012401	0.00120027	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00687939	0.00
31300	PETALUMA CITY ELEM	90012620	0.00739846	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00184429	0.00
31500	RINCON VLY UN ELEM	90013004	0.00670344	0.00
31600	ROSELAND ELEM	90015601	0.00098362	0.00
31700	SANTA ROSA CITY EL	90013223	0.02011090	0.00
31800	WINDSOR UNIFIED	90015302	0.01097230	0.00
31900	SEBASTOPOL UN ELEM	90014201	0.00256880	0.00
32000	TWIN HILLS UN ELEM	90014501	0.00102370	0.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00058851	0.00
32500	WEST SIDE UN ELEM	90015001	0.00052095	0.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00066255	0.00
33000	WRIGHT ELEM	90015401	0.00277352	0.00
33100	WEST SON CTY UN HSD	90015102	0.00865743	0.00
33200	HEALDSBURG UNIFIED	90011601	0.00815697	0.00
33600	PETALUMA CITY JT HI	90012607	0.02110570	0.00
33700	SANTA ROSA CITY HI	90013212	0.05866807	0.00

County of SONOMA  
Property System - Auditor  
Apportionment  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
<b>Tax Year 2014</b>				
33800	CLOVERDALE UNIFIED	90010601	0.01163592	0.00
34000	COTATI-RP UNIFIED	90010701	0.01796929	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00688781	0.00
34200	SONOMA VLY UNIFIED	90014401	0.02660814	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.06894659	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02471903	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.00809278	0.00
34600	HEALDSBURG AWUF	90011703	0.00289696	0.00
34700	PETALUMA AWUF	90011704	0.01324445	0.00
34800	SANTA ROSA AWUF	90011705	0.02606775	0.00
34900	PT ARENA AWUF	90011701	0.00092997	0.00
35000	CLOVERDALE AWUF	90014702	0.03637137	0.00
35100	GEYSERVILLE AWUF	90014701	0.02669875	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00402016	0.00
40000	LAGUNA JT GEN	80053300	0.00000178	0.00
40100	UNION JT GEN	80053400	0.00000302	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00014918	0.00
40500	SHORELINE JT UNIF	80053500	0.00282865	0.00
40600	PT ARENA HI GEN	80054500	0.00141632	0.00
40700	MENDO CO SC SV AD	80054600	0.00008428	0.00
40900	CALISTOGA JT UNIF	80053700	0.00092337	0.00
41200	NAPA JT J/C GEN	80053800	0.00014206	0.00
41300	NAPA CO SC SV AD	80053900	0.00006006	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00223564	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00084766	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00115162	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.00965298	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00668814	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03361695	0.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00188797	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00151717	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00007711	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617196	0.00
46000	CLOVERDALE SA-TA	89020100	0.00086700	0.00
46200	COTATI SA	89030100	0.00108837	0.00
46400	HEALDSBURG SA-TA	89040100	0.00520464	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00209278	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00011126	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00427915	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00460711	0.00
47100	SR SA-GATEWAY	89070100	0.00017159	0.00
47200	SR SA-PROJECT 1	89070200	0.00079788	0.00

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
47300	SR SA-PROJECT 2	89070200	0.01149495	0.00
47400	SR SA-PROJECT 3	89070200	0.00045373	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00007525	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00124513	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00093754	0.00
47900	SONOMA SA-AA	89090100	0.00058254	0.00
48000	SONOMA SA-TA	89090100	0.00222415	0.00
48100	WINDSOR SA-TA	89100100	0.00133310	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00075545	0.00
49200	SC SA-SPRINGS TA	89010300	0.00103777	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00083387	0.00
<b>Tax Year 2014</b>				
<b>Total Unitary Distributed</b>			<b>1.00000000</b>	<b>0.00</b>
<b>Calculation Difference Given to Tax Code</b>				<b>0.00</b>

County of SONOMA  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

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

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apportion Total</b>
<b>All Years</b>			
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
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	0.00
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	0.00
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00
11600	NO SON CO AIR POL CON	34160100	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00
12100	DEL RIO WOODS REC&PK	67020100	0.00
12200	MONTE RIO REC&PK GNRL	67030100	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	0.00
13500	CAZADERO COM SERV	62020100	0.00
13600	OCCIDNTL COM SERV	765016	0.00



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<b>All Years</b>			
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00
14000	FORESTVILLE WATER	71010100	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00
15600	CSA #41 ZN3 ROSE LIT	34110100	0.00
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	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00
26700	BELLEVUE UN ELEM	90010201	0.00
26800	BENNETT VLY UN EL	90010301	0.00
27000	CINNABAR ELEM	90010501	0.00
27600	DUNHAM ELEM	90010901	0.00
27700	FORESTVILLE UN EL	90011001	0.00
27800	FORT ROSS ELEM	90011101	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00
28000	GUERNEVILLE ELEM	90011401	0.00
29800	HARMONY UN ELEM	90011501	0.00
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	0.00
30100	KENWOOD ELEM	90011901	0.00
30600	LIBERTY ELEM	90012001	0.00
30800	MARK WEST UN ELEM	90012101	0.00
30900	MONTE RIO UN ELEM	90012301	0.00
31000	MONTGOMERY ELEM	90012201	0.00
31100	OAK GROVE UN ELEM	90012401	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00
31300	PETALUMA CITY ELEM	90012620	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00
31500	RINCON VLY UN ELEM	90013004	0.00
31600	ROSELAND ELEM	90015601	0.00
31700	SANTA ROSA CITY EL	90013223	0.00
31800	WINDSOR UNIFIED	90015302	0.00

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<b>All Years</b>			
31900	SEBASTOPOL UN ELEM	90014201	0.00
32000	TWIN HILLS UN ELEM	90014501	0.00
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	0.00
32500	WEST SIDE UN ELEM	90015001	0.00
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	0.00
33000	WRIGHT ELEM	90015401	0.00
33100	WEST SON CTY UN HSD	90015102	0.00
33200	HEALDSBURG UNIFIED	90011601	0.00
33600	PETALUMA CITY JT HI	90012607	0.00
33700	SANTA ROSA CITY HI	90013212	0.00
33800	CLOVERDALE UNIFIED	90010601	0.00
34000	COTATI-RP UNIFIED	90010701	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00
34200	SONOMA VLY UNIFIED	90014401	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.00
34600	HEALDSBURG AWUF	90011703	0.00
34700	PETALUMA AWUF	90011704	0.00
34800	SANTA ROSA AWUF	90011705	0.00
34900	PT ARENA AWUF	90011701	0.00
35000	CLOVERDALE AWUF	90014702	0.00
35100	GEYSERVILLE AWUF	90014701	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00
40000	LAGUNA JT GEN	80053300	0.00
40100	UNION JT GEN	80053400	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00
40500	SHORELINE JT UNIF	80053500	0.00
40600	PT ARENA HI GEN	80054500	0.00
40700	MENDO CO SC SV AD	80054600	0.00
40900	CALISTOGA JT UNIF	80053700	0.00
41200	NAPA JT J/C GEN	80053800	0.00
41300	NAPA CO SC SV AD	80053900	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00

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<b>All Years</b>			
43500	CITY OF PETALUMA-PROP 13	80051900	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.00
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00
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
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	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
<b>All Years</b>			
<b>Total Unitary Distributed</b>			<b>0.00</b>
<b>Calculation Difference Given to Tax Code</b>			<b>0.00</b>

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.24466000	0.00
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00858400	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00014000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00011100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00041800	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00038700	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00263100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00144800	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00006500	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.01232500	0.00
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00239300	0.00
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00123900	0.00
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00041500	0.00
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.01067400	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00841500	0.00
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00000000	0.00
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00078600	0.00
18400	HARMONY ELEM 1997 BONDS	90013511	0.00145700	0.00
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00608100	0.00
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00327500	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00000000	0.00
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01606200	0.00
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00250900	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.01336700	0.00
18810	PINER-OLIVET 2010 BONDS	90013521	0.00066700	0.00
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00412900	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00620200	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00050200	0.00

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<b>Tax Year 2014</b>				
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00036300	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00078400	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00207800	0.00
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00081800	0.00
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00194700	0.00
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00039000	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00000000	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00261400	0.00
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00057200	0.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00043600	0.00
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00454700	0.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00309500	0.00
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00

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24101	ROSELAND ELEM 2012 BONDS	90013559	0.00046200	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00027600	0.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00468100	0.00
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00124000	0.00
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01192800	0.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01317000	0.00
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01518900	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03363700	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00706700	0.00
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.10398600	0.00
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.02571200	0.00
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.00000000	0.00
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00008300	0.00
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00026300	0.00

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<b>Tax Year 2014</b>				
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00584600	0.00
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00052700	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00435800	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00536300	0.00
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08688100	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00372900	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00087700	0.00
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.11090400	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00725300	0.00
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03793900	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00087900	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.11181000	0.00
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00000000	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00106000	0.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00061700	0.00
40800	POINT ARENA HIGH BOND	80054400	0.00142500	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00020500	0.00
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00019200	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012700	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.02233100	0.00
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00809700	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00

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

**Unitary Debt Service Distribution**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Apport Pct</b>	<b>Apportion Total</b>
<b>Tax Year 2014</b>				
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00228400	0.00
46200	COTATI SA	89030100	0.00010900	0.00
46400	HEALDSBURG SA-TA	89040100	0.00045000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00012200	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00010700	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00035400	0.00
47100	SR SA-GATEWAY	89070100	0.00008200	0.00
47200	SR SA-PROJECT 1	89070200	0.00000700	0.00
47300	SR SA-PROJECT 2	89070200	0.00016900	0.00
47400	SR SA-PROJECT 3	89070200	0.00005400	0.00
47500	SR SA-GRACE BROTHERS	89070200	0.00013700	0.00
47600	SR SA-SOUTHWEST SR	89070300	0.00002000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002300	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00091600	0.00
48100	WINDSOR SA-TA	89100100	0.00003900	0.00
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00013500	0.00
49200	SC SA-SPRINGS TA	89010300	0.00027200	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00002000	0.00
<b>Tax Year 2014</b>				
<b>Total Unitary DS Distributed</b>			<b>1.00000000</b>	<b>0.00</b>
<b>Calculation Difference Given to Tax Code</b>				<b>0.00</b>



County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.00
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030200	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080300	0.00
16100	CSA #41 ZN19 PENGGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00
18400	HARMONY ELEM 1997 BONDS	90013511	0.00
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00
18800	PINER-OLIVET 1995 BONDS	90013520	0.00
18810	PINER-OLIVET 2010 BONDS	90013521	0.00

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY EL 1995 BONDS	90013561	0.00
19410	BENNETT VLY EL 2010 BONDS	90013506	0.00
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010903	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.00
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.00
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SANTA ROSA HIGH 1991 BOND	90013542	0.00
36702	SANTA ROSA HIGH 2002 BOND	90013543	0.00
36703	SANTA ROSA HIGH 2014 BOND	90013575	0.00
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.00
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.00
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.00

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.00
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	80053500	0.00
40402	SHORELINE JT UNIF BOND 02	80053500	0.00
40409	SHORELINE JT UNIF BOND 09	80051300	0.00
40800	POINT ARENA HIGH BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053800	0.00
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.00
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	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

County of SONOMA  
Property System - Auditor  
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
<b>All Years</b>			
48100	WINDSOR SA-TA	89100100	0.00
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	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
<b>All Years</b>			
<b>Total Unitary DS Distributed</b>			<b>0.00</b>
<b>Calculation Difference Given to Tax Code</b>			<b>0.00</b>

County of SONOMA  
Property System - Auditor  
Apportionment  
Railroad Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

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Calculation Difference Given to Tax Code

County of SONOMA  
Property System - Auditor  
Apportionment

Railroad Debt Service Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

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Calculation Difference Given to Tax Code



County of SONOMA  
Property System - Auditor  
Apportionment  
Pipeline Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

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Calculation Difference Given to Tax Code

County of SONOMA  
Property System - Auditor  
Apportionment

Pipeline Debt Service Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

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**Calculation Difference Given to Tax Code**

County of SONOMA  
Property System - Auditor  
Apportionment  
Qualified Electric Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

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**Calculation Difference Given to Tax Code**

County of SONOMA  
Property System - Auditor  
Apportionment

Qualified Electric Debt Service Distribution

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

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**Calculation Difference Given to Tax Code**

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>Total for Tax Year 2015</b>			<b>0.00</b>	<b>66,615.53</b>	<b>0.00</b>	<b>0.00</b>	<b>66,615.53</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	51,982.70 0.00	0.00 0.00	0.00 0.00	
			0.00	51,982.70	0.00	0.00	51,982.70
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	363.84 0.00	0.00 0.00	0.00 0.00	
			0.00	363.84	0.00	0.00	363.84
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	8.03 0.00	0.00 0.00	0.00 0.00	
			0.00	8.03	0.00	0.00	8.03
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	148.69 0.00	0.00 0.00	0.00 0.00	
			0.00	148.69	0.00	0.00	148.69
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	0.35 0.00	0.00 0.00	0.00 0.00	
			0.00	0.35	0.00	0.00	0.35
15500	CSA #41 ZN2 GRATON Penalty Distributed	62030200	0.00	4.41 0.00	0.00 0.00	0.00 0.00	
			0.00	4.41	0.00	0.00	4.41
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	108.31 0.00	0.00 0.00	0.00 0.00	
			0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	38.90 0.00	0.00 0.00	0.00 0.00	
			0.00	38.90	0.00	0.00	38.90
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	15.79 0.00	0.00 0.00	0.00 0.00	
			0.00	15.79	0.00	0.00	15.79
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	22.81 0.00	0.00 0.00	0.00 0.00	
			0.00	22.81	0.00	0.00	22.81
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	52.65 0.00	0.00 0.00	0.00 0.00	
			0.00	52.65	0.00	0.00	52.65
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	31.30 0.00	0.00 0.00	0.00 0.00	
			0.00	31.30	0.00	0.00	31.30
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	8.82 0.00	0.00 0.00	0.00 0.00	
			0.00	8.82	0.00	0.00	8.82
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	12.78 0.00	0.00 0.00	0.00 0.00	
			0.00	12.78	0.00	0.00	12.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	47.43 0.00	0.00 0.00	0.00 0.00	47.43
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	45.60 0.00	0.00 0.00	0.00 0.00	45.60
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	233.54 0.00	0.00 0.00	0.00 0.00	233.54
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	90.39 0.00	0.00 0.00	0.00 0.00	90.39
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	535.78 0.00	0.00 0.00	0.00 0.00	535.78
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	143.62 0.00	0.00 0.00	0.00 0.00	143.62
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	97.26 0.00	0.00 0.00	0.00 0.00	97.26
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	171.25 0.00	0.00 0.00	0.00 0.00	171.25
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	65.61 0.00	0.00 0.00	0.00 0.00	65.61
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	26.23 0.00	0.00 0.00	0.00 0.00	26.23
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	21.04 0.00	0.00 0.00	0.00 0.00	21.04
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	8.68 0.00	0.00 0.00	0.00 0.00	8.68
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	5.08 0.00	0.00 0.00	0.00 0.00	5.08
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	5.99 0.00	0.00 0.00	0.00 0.00	5.99
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	68.29 0.00	0.00 0.00	0.00 0.00	68.29
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	83.15 0.00	0.00 0.00	0.00 0.00	83.15

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24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	7.68 0.00	0.00 0.00	0.00 0.00	7.68
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	67.15 0.00	0.00 0.00	0.00 0.00	67.15
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	70.68 0.00	0.00 0.00	0.00 0.00	70.68
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	1.06 0.00	0.00 0.00	0.00 0.00	1.06
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	5.82 0.00	0.00 0.00	0.00 0.00	5.82
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	20.89 0.00	0.00 0.00	0.00 0.00	20.89
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	225.77 0.00	0.00 0.00	0.00 0.00	225.77
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	144.22 0.00	0.00 0.00	0.00 0.00	144.22
36700	SANTA ROSA HIGH 19 Penalty Distributed	90013542	0.00	693.95 0.00	0.00 0.00	0.00 0.00	693.95
36702	SANTA ROSA HIGH 20 Penalty Distributed	90013543	0.00	408.88 0.00	0.00 0.00	0.00 0.00	408.88
36703	SANTA ROSA HIGH 201 Penalty Distributed	90013575	0.00	743.52 0.00	0.00 0.00	0.00 0.00	743.52
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.78
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	7.74 0.00	0.00 0.00	0.00 0.00	7.74
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	9.46 0.00	0.00 0.00	0.00 0.00	9.46
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	8.46 0.00	0.00 0.00	0.00 0.00	8.46
38703	HEALDSBURG UNIF 20 Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	234.06 0.00	0.00 0.00	0.00 0.00	
			0.00	234.06	0.00	0.00	234.06
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	154.95 0.00	0.00 0.00	0.00 0.00	
			0.00	154.95	0.00	0.00	154.95
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	41.21 0.00	0.00 0.00	0.00 0.00	
			0.00	41.21	0.00	0.00	41.21
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,198.13 0.00	0.00 0.00	0.00 0.00	
			0.00	1,198.13	0.00	0.00	1,198.13
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	524.91 0.00	0.00 0.00	0.00 0.00	
			0.00	524.91	0.00	0.00	524.91
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	148.69 0.00	0.00 0.00	0.00 0.00	
			0.00	148.69	0.00	0.00	148.69
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	50.98 0.00	0.00 0.00	0.00 0.00	
			0.00	50.98	0.00	0.00	50.98
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	831.69 0.00	0.00 0.00	0.00 0.00	
			0.00	831.69	0.00	0.00	831.69
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	16.40 0.00	0.00 0.00	0.00 0.00	
			0.00	16.40	0.00	0.00	16.40
42900	CITY OF HEALDSBURC Penalty Distributed	80052300	0.00	3.84 0.00	0.00 0.00	0.00 0.00	
			0.00	3.84	0.00	0.00	3.84
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>60,069.24</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>60,069.24</b>	<b>0.00</b>	<b>0.00</b>	<b>60,069.24</b>
<b>Non-Teeter Tax Codes</b>							
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	10.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE 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
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	97.50 0.00	0.00 0.00	0.00 0.00	
			0.00	97.50	0.00	0.00	97.50



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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	24.00 0.00	0.00 0.00	0.00 0.00	
			0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	38.00 0.00	0.00 0.00	0.00 0.00	
			0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	3,756.79 0.00	0.00 0.00	0.00 0.00	
			0.00	3,756.79	0.00	0.00	3,756.79
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	2,620.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,620.00	0.00	0.00	2,620.00
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>6,546.29</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>6,546.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6,546.29</b>

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<b>Total for Tax Year 2014</b>			<b>0.00</b>	<b>216.04</b>	<b>0.00</b>	<b>93,290.73-</b>	<b>93,074.69-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	181.72	0.00	81,631.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.72	0.00	81,631.45-	81,449.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	571.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	571.41-	570.15-
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
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
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	806.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	806.70-	806.70-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,129.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,129.38-	1,129.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 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
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	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 BC Penalty Distributed	90013520	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 BC Penalty Distributed	90013521	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 Penalty Distributed	90013501	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 Penalty Distributed	90013502	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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 BC 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

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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	2,621.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,621.77-	2,621.77-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,532.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,532.73-	1,532.73-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	38.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.46-	38.46-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	5.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.76-	5.76-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
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	20.89 0.00	0.00 0.00	0.00 0.00	
			0.00	20.89	0.00	0.00	20.89
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	8.91 0.00	0.00 0.00	0.00 0.00	
			0.00	8.91	0.00	0.00	8.91
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
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	3.26 0.00	0.00 0.00	1,469.36- 0.00	
			0.00	3.26	0.00	1,469.36-	1,466.10-
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>216.04</b>	<b>0.00</b>	<b>89,807.02-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>216.04</b>	<b>0.00</b>	<b>89,807.02-</b>	<b>89,590.98-</b>
<b>Non-Teeter Tax Codes</b>							
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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	3,483.71- 0.00	
			0.00	0.00	0.00	3,483.71-	3,483.71-
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
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

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

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

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

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
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	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	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	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	0.00
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	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	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483.71-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483.71-</b>	<b>3,483.71-</b>

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>Total for Tax Year 2013</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.32-</b>	<b>1,096.32-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	957.08- 0.00	
			0.00	0.00	0.00	957.08-	957.08-
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	0.00 0.00	0.00 0.00	6.70- 0.00	
			0.00	0.00	0.00	6.70-	6.70-
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
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
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
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	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 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	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 20 Penalty Distributed	90013525	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 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	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 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

**County of SONOMA**  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	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 BC Penalty Distributed	90013520	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 BC Penalty Distributed	90013521	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 Penalty Distributed	90013501	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 Penalty Distributed	90013502	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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



County of SONOMA  
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	38.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.28-	38.28-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	5.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.74-	5.74-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA  
Property System - Auditor  
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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	18.00- 0.00	
			0.00	0.00	0.00	18.00-	18.00-
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.80-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.80-</b>	<b>1,025.80-</b>
<b>Non-Teeter Tax Codes</b>							
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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	70.52- 0.00	
			0.00	0.00	0.00	70.52-	70.52-
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
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

**County of SONOMA**  
**Property System - Auditor**  
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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
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	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	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	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	0.00
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	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	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.52-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.52-</b>	<b>70.52-</b>

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
<b>Total for Roll Code "B"</b>			<b>0.00</b>	<b>66,831.57</b>	<b>0.00</b>	<b>94,387.05-</b>	<b>27,555.48-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	52,164.42	0.00	82,588.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,164.42	0.00	82,588.53-	30,424.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.10	0.00	578.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365.10	0.00	578.11-	213.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.03	0.00	0.00	8.03
07400	SONOMA VLY HCD G.C	65040200	0.00	148.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.69	0.00	0.00	148.69
14600	WINDSOR CO WATER-	71090300	0.00	0.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	0.00	0.35
15500	CSA #41 ZN2 GRATON	62030200	0.00	4.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.41	0.00	0.00	4.41
18100	PETALUMA ELEM 1991	90013519	0.00	108.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.31	0.00	0.00	108.31
18110	PETALUMA ELEM 2014	90013569	0.00	38.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.90	0.00	0.00	38.90
18300	SANTA ROSA ELEM 19	90013524	0.00	15.79	0.00	806.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.79	0.00	806.70-	790.91-
18302	SANTA ROSA ELEM 20	90013562	0.00	22.81	0.00	1,129.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.81	0.00	1,129.38-	1,106.57-
18303	SANTA ROSA ELEM 20	90013574	0.00	52.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.65	0.00	0.00	52.65
18500	SEBASTOPOL ELEM 20	90013525	0.00	31.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.30	0.00	0.00	31.30
18600	OAK GROVE ELEM 199	90013516	0.00	8.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.82	0.00	0.00	8.82
18601	OAK GROVE ELEM 201	90013573	0.00	12.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.78	0.00	0.00	12.78
18700	OLD ADOBE ELEM 199	90013517	0.00	47.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.43	0.00	0.00	47.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	45.60 0.00	0.00 0.00	0.00 0.00	45.60
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	233.54 0.00	0.00 0.00	0.00 0.00	233.54
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	90.39 0.00	0.00 0.00	0.00 0.00	90.39
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	535.78 0.00	0.00 0.00	0.00 0.00	535.78
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	143.62 0.00	0.00 0.00	0.00 0.00	143.62
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	97.26 0.00	0.00 0.00	0.00 0.00	97.26
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	171.25 0.00	0.00 0.00	0.00 0.00	171.25
20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	65.61 0.00	0.00 0.00	0.00 0.00	65.61
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	26.23 0.00	0.00 0.00	0.00 0.00	26.23
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	21.04 0.00	0.00 0.00	0.00 0.00	21.04
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	8.68 0.00	0.00 0.00	0.00 0.00	8.68
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	5.08 0.00	0.00 0.00	0.00 0.00	5.08
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	5.99 0.00	0.00 0.00	0.00 0.00	5.99
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	68.29 0.00	0.00 0.00	0.00 0.00	68.29
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	83.15 0.00	0.00 0.00	0.00 0.00	83.15
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	7.68 0.00	0.00 0.00	0.00 0.00	7.68

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24500	WRIGHT ELEM 1992 B	90013532	0.00	67.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.15	0.00	0.00	67.15
24510	WRIGHT ELEM 2012 B	90013533	0.00	70.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.68	0.00	0.00	70.68
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.06	0.00	0.00	1.06
36310	CLOVERDALE UNIF 20	90013545	0.00	5.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.82	0.00	0.00	5.82
36400	WEST SOCO UHSD 19	90013534	0.00	20.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.89	0.00	0.00	20.89
36500	PETALUMA HIGH 1992	90013541	0.00	225.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.77	0.00	0.00	225.77
36510	PETALUMA HIGH 2014	90013570	0.00	144.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	144.22	0.00	0.00	144.22
36700	SANTA ROSA HIGH 19	90013542	0.00	693.95	0.00	2,621.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	693.95	0.00	2,621.77-	1,927.82-
36702	SANTA ROSA HIGH 20	90013543	0.00	408.88	0.00	1,532.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408.88	0.00	1,532.73-	1,123.85-
36703	SANTA ROSA HIGH 201	90013575	0.00	743.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	743.52	0.00	0.00	743.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	7.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.74	0.00	0.00	7.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.46	0.00	76.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.46	0.00	76.74-	67.28-
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.46	0.00	0.00	8.46
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	11.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.50-	11.50-
38900	WINDSOR UNIF 1994 B	90013552	0.00	234.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234.06	0.00	0.00	234.06

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38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	154.95 0.00	0.00 0.00	0.00 0.00	
			0.00	154.95	0.00	0.00	154.95
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	41.21 0.00	0.00 0.00	0.00 0.00	
			0.00	41.21	0.00	0.00	41.21
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,219.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1,219.02	0.00	0.00	1,219.02
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	533.82 0.00	0.00 0.00	0.00 0.00	
			0.00	533.82	0.00	0.00	533.82
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	148.69 0.00	0.00 0.00	0.00 0.00	
			0.00	148.69	0.00	0.00	148.69
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	50.98 0.00	0.00 0.00	0.00 0.00	
			0.00	50.98	0.00	0.00	50.98
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	834.95 0.00	0.00 0.00	1,487.36- 0.00	
			0.00	834.95	0.00	1,487.36-	652.41-
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	16.40 0.00	0.00 0.00	0.00 0.00	
			0.00	16.40	0.00	0.00	16.40
42900	CITY OF HEALDSBURC Penalty Distributed	80052300	0.00	3.84 0.00	0.00 0.00	0.00 0.00	
			0.00	3.84	0.00	0.00	3.84
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>60,285.28</b>	<b>0.00</b>	<b>90,832.82-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>60,285.28</b>	<b>0.00</b>	<b>90,832.82-</b>	<b>30,547.54-</b>
<b>Non-Teeter Tax Codes</b>							
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	10.00 0.00	0.00 0.00	0.00 0.00	
			0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	3,554.23- 0.00	
			0.00	0.00	0.00	3,554.23-	3,554.23-
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	97.50 0.00	0.00 0.00	0.00 0.00	
			0.00	97.50	0.00	0.00	97.50
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	24.00 0.00	0.00 0.00	0.00 0.00	
			0.00	24.00	0.00	0.00	24.00

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	38.00 0.00	0.00 0.00	0.00 0.00	
			0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	3,756.79 0.00	0.00 0.00	0.00 0.00	
			0.00	3,756.79	0.00	0.00	3,756.79
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	2,620.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,620.00	0.00	0.00	2,620.00
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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>6,546.29</b>	<b>0.00</b>	<b>3,554.23-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>6,546.29</b>	<b>0.00</b>	<b>3,554.23-</b>	<b>2,992.06</b>



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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2015</b>			<b>0.00</b>	<b>49,949,017.26</b>	<b>284,834.61-</b>	<b>249,004.57-</b>	<b>49,415,178.08</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	40,054,167.99 0.00	215,812.49- 0.00	218,220.25- 0.00	
			0.00	40,054,167.99	215,812.49-	218,220.25-	39,620,135.25
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	280,379.72 0.00	1,510.68- 0.00	1,527.55- 0.00	
			0.00	280,379.72	1,510.68-	1,527.55-	277,341.49
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	26,782.94 0.00	65.41- 0.00	182.46- 0.00	
			0.00	26,782.94	65.41-	182.46-	26,535.07
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	194,661.61 0.00	1,509.52- 0.00	709.26- 0.00	
			0.00	194,661.61	1,509.52-	709.26-	192,442.83
12600	RUSSIAN RIVER SANI- Penalty Distributed	33070300	0.00	4,688.53 0.00	76.76- 0.00	0.00 0.00	
			0.00	4,688.53	76.76-	0.00	4,611.77
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	149.53 0.00	0.20- 0.00	0.83- 0.00	
			0.00	149.53	0.20-	0.83-	148.50
15500	CSA #41 ZN2 GRATON Penalty Distributed	62030200	0.00	1,292.05 0.00	0.00 0.00	0.00 0.00	
			0.00	1,292.05	0.00	0.00	1,292.05
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	33080300	0.00	539.47 0.00	0.00 0.00	0.00 0.00	
			0.00	539.47	0.00	0.00	539.47
16100	CSA #41 ZN19 PENGRI Penalty Distributed	33120300	0.00	1,022.24 0.00	20.25- 0.00	7.38- 0.00	
			0.00	1,022.24	20.25-	7.38-	994.61
16700	CSA #41 ZN26 GYSER Penalty Distributed	33110300	0.00	789.29 0.00	0.00 0.00	0.00 0.00	
			0.00	789.29	0.00	0.00	789.29
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	18,040.52 0.00	0.00 0.00	17.31- 0.00	
			0.00	18,040.52	0.00	17.31-	18,023.21
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	2,488.30 0.00	0.00 0.00	2.39- 0.00	
			0.00	2,488.30	0.00	2.39-	2,485.91
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	121,228.55 0.00	796.78- 0.00	222.59- 0.00	
			0.00	121,228.55	796.78-	222.59-	120,209.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	43,518.02 0.00	286.01- 0.00	79.90- 0.00	
			0.00	43,518.02	286.01-	79.90-	43,152.11
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	5,216.43 0.00	0.00 0.00	0.00 0.00	
			0.00	5,216.43	0.00	0.00	5,216.43
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	11,436.03 0.00	0.00 0.00	0.00 0.00	
			0.00	11,436.03	0.00	0.00	11,436.03
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	33,961.50 0.00	354.63- 0.00	532.44- 0.00	
			0.00	33,961.50	354.63-	532.44-	33,074.43
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	49,057.44 0.00	512.26- 0.00	769.05- 0.00	
			0.00	49,057.44	512.26-	769.05-	47,776.13
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	113,208.53 0.00	1,182.13- 0.00	1,774.72- 0.00	
			0.00	113,208.53	1,182.13-	1,774.72-	110,251.68
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	10,349.32 0.00	165.74- 0.00	16.11- 0.00	
			0.00	10,349.32	165.74-	16.11-	10,167.47
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	6,909.36 0.00	32.78- 0.00	0.00 0.00	
			0.00	6,909.36	32.78-	0.00	6,876.58
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	35,305.40 0.00	0.00 0.00	479.85- 0.00	
			0.00	35,305.40	0.00	479.85-	34,825.55
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	14,474.99 0.00	0.00 0.00	73.65- 0.00	
			0.00	14,474.99	0.00	73.65-	14,401.34
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	20,988.76 0.00	0.00 0.00	106.79- 0.00	
			0.00	20,988.76	0.00	106.79-	20,881.97
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	36,374.99 0.00	182.39- 0.00	1,048.42- 0.00	
			0.00	36,374.99	182.39-	1,048.42-	35,144.18
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	34,976.09 0.00	175.38- 0.00	1,008.11- 0.00	
			0.00	34,976.09	175.38-	1,008.11-	33,792.60
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	75,737.62 0.00	0.00 0.00	213.49- 0.00	
			0.00	75,737.62	0.00	213.49-	75,524.13
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	29,317.82 0.00	0.00 0.00	82.64- 0.00	
			0.00	29,317.82	0.00	82.64-	29,235.18
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	19,931.73 0.00	22.25- 0.00	56.11- 0.00	
			0.00	19,931.73	22.25-	56.11-	19,853.37

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	66,501.82 0.00	109.12- 0.00	35.34- 0.00	
			0.00	66,501.82	109.12-	35.34-	66,357.36
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	17,825.16 0.00	29.26- 0.00	9.47- 0.00	
			0.00	17,825.16	29.26-	9.47-	17,786.43
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	12,066.30 0.00	19.80- 0.00	6.41- 0.00	
			0.00	12,066.30	19.80-	6.41-	12,040.09
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	21,253.22 0.00	34.88- 0.00	11.29- 0.00	
			0.00	21,253.22	34.88-	11.29-	21,207.05
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	0.00	14,704.25 0.00	24.12- 0.00	19.91- 0.00	
			0.00	14,704.25	24.12-	19.91-	14,660.22
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	28,428.35 0.00	46.62- 0.00	38.49- 0.00	
			0.00	28,428.35	46.62-	38.49-	28,343.24
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	47,581.26 0.00	53.55- 0.00	117.93- 0.00	
			0.00	47,581.26	53.55-	117.93-	47,409.78
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	19,032.51 0.00	21.42- 0.00	47.17- 0.00	
			0.00	19,032.51	21.42-	47.17-	18,963.92
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	4,574.86 0.00	0.00 0.00	0.00 0.00	
			0.00	4,574.86	0.00	0.00	4,574.86
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	27,224.84 0.00	59.74- 0.00	674.85- 0.00	
			0.00	27,224.84	59.74-	674.85-	26,490.25
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	15,936.57 0.00	34.97- 0.00	395.03- 0.00	
			0.00	15,936.57	34.97-	395.03-	15,506.57
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	5,255.05 0.00	0.00 0.00	0.00 0.00	
			0.00	5,255.05	0.00	0.00	5,255.05
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	62,759.13 0.00	169.56- 0.00	124.84- 0.00	
			0.00	62,759.13	169.56-	124.84-	62,464.73
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	76,402.52 0.00	206.41- 0.00	151.96- 0.00	
			0.00	76,402.52	206.41-	151.96-	76,044.15
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	9,245.83 0.00	0.00 0.00	45.41- 0.00	
			0.00	9,245.83	0.00	45.41-	9,200.42
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	5,177.71 0.00	91.54- 0.00	0.00 0.00	
			0.00	5,177.71	91.54-	0.00	5,086.17

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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	15,942.87 0.00	934.72- 0.00	119.45- 0.00	
			0.00	15,942.87	934.72-	119.45-	14,888.70
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	16,782.09 0.00	983.91- 0.00	125.74- 0.00	
			0.00	16,782.09	983.91-	125.74-	15,672.44
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	4,188.90 0.00	0.00 0.00	33.72- 0.00	
			0.00	4,188.90	0.00	33.72-	4,155.18
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	23,039.14 0.00	0.00 0.00	185.44- 0.00	
			0.00	23,039.14	0.00	185.44-	22,853.70
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	66,734.05 0.00	296.43- 0.00	491.19- 0.00	
			0.00	66,734.05	296.43-	491.19-	65,946.43
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	203,496.16 0.00	1,119.83- 0.00	1,661.04- 0.00	
			0.00	203,496.16	1,119.83-	1,661.04-	200,715.29
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	130,011.54 0.00	715.48- 0.00	1,061.24- 0.00	
			0.00	130,011.54	715.48-	1,061.24-	128,234.82
36700	SANTA ROSA HIGH 19 Penalty Distributed	90013542	0.00	387,828.55 0.00	2,473.59- 0.00	2,284.47- 0.00	
			0.00	387,828.55	2,473.59-	2,284.47-	383,070.49
36702	SANTA ROSA HIGH 20 Penalty Distributed	90013543	0.00	228,541.56 0.00	1,457.62- 0.00	1,346.18- 0.00	
			0.00	228,541.56	1,457.62-	1,346.18-	225,737.76
36703	SANTA ROSA HIGH 201 Penalty Distributed	90013575	0.00	415,530.49 0.00	2,650.27- 0.00	2,447.59- 0.00	
			0.00	415,530.49	2,650.27-	2,447.59-	410,432.63
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2,472.19 0.00	10.99- 0.00	18.20- 0.00	
			0.00	2,472.19	10.99-	18.20-	2,443.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	24,716.39 0.00	109.80- 0.00	181.93- 0.00	
			0.00	24,716.39	109.80-	181.93-	24,424.66
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	119,685.55 0.00	225.78- 0.00	184.18- 0.00	
			0.00	119,685.55	225.78-	184.18-	119,275.59
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	68,765.90 0.00	202.01- 0.00	164.81- 0.00	
			0.00	68,765.90	202.01-	164.81-	68,399.08
38703	HEALDSBURG UNIF 20 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
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	2,210.66 0.00	0.00 0.00	1.75- 0.00	
			0.00	2,210.66	0.00	1.75-	2,208.91

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38808	GEYSERVILLE UN 2008	90013548	0.00	12,379.95	0.00	9.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,379.95	0.00	9.81-	12,370.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	138,147.90	713.26-	1,198.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,147.90	713.26-	1,198.73-	136,235.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	91,450.23	472.15-	793.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,450.23	472.15-	793.52-	90,184.56
38910	WINDSOR UNIF 2008 C	90013554	0.00	24,321.93	125.57-	211.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,321.93	125.57-	211.05-	23,985.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	206,417.57	878.37-	405.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,417.57	878.37-	405.13-	205,134.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90,430.52	384.82-	177.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,430.52	384.82-	177.47-	89,868.23
39700	SONOMA VLY UNIF 1995	90013550	0.00	197,050.12	1,509.52-	709.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,050.12	1,509.52-	709.26-	194,831.34
39710	SONOMA VLY UNIF 2011	90013551	0.00	67,560.04	517.57-	243.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,560.04	517.57-	243.17-	66,799.30
39900	SOCO JR COLLEGE 2008	90013556	0.00	638,186.27	3,354.55-	3,491.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	638,186.27	3,354.55-	3,491.55-	631,340.17
40400	SHORELINE JT UNIF B	80053500	0.00	6,765.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,765.74	0.00	0.00	6,765.74
40409	SHORELINE JT UNIF B	80051300	0.00	13,674.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,674.53	0.00	0.00	13,674.53
40800	POINT ARENA HIGH BC	80054400	0.00	13,746.04	15.35-	38.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,746.04	15.35-	38.69-	13,692.00
41400	NAPA COLLEGE BOND	80053800	0.00	4,289.49	157.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,289.49	157.59-	0.00	4,131.90
41500	CALISTOGA JOINT UNI	80054000	0.00	1,257.02	45.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,257.02	45.56-	0.00	1,211.46
41510	CALISTOGA JOINT UNI	80054100	0.00	4,569.54	165.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,569.54	165.59-	0.00	4,403.95
42300	CITY OF CLOVERDALE	80052200	0.00	39,057.10	0.00	61.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,057.10	0.00	61.47-	38,995.63

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42900	CITY OF HEALDSBURC Penalty Distributed	80052300	0.00	22,658.72 0.00	98.37- 0.00	82.21- 0.00	
			0.00	22,658.72	98.37-	82.21-	22,478.14
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	4,719.88 0.00	0.00 0.00	0.00 0.00	
			0.00	4,719.88	0.00	0.00	4,719.88
97003	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	15,075.49 0.00	0.00 0.00	0.00 0.00	
			0.00	15,075.49	0.00	0.00	15,075.49
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	6,978.48 0.00	0.00 0.00	0.00 0.00	
			0.00	6,978.48	0.00	0.00	6,978.48
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	61,644.25 0.00	1,980.58- 0.00	0.00 0.00	
			0.00	61,644.25	1,980.58-	0.00	59,663.67
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	2,359.78 0.00	0.00 0.00	0.00 0.00	
			0.00	2,359.78	0.00	0.00	2,359.78
97009	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	61,860.86 0.00	2,000.24- 0.00	0.00 0.00	
			0.00	61,860.86	2,000.24-	0.00	59,860.62
97010	SCEIP ASSESSMENT ( Penalty Distributed	80060400	0.00	8,039.35 0.00	0.00 0.00	0.00 0.00	
			0.00	8,039.35	0.00	0.00	8,039.35
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	944.15 0.00	0.00 0.00	0.00 0.00	
			0.00	944.15	0.00	0.00	944.15
97013	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	40,435.92 0.00	0.00 0.00	0.00 0.00	
			0.00	40,435.92	0.00	0.00	40,435.92
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	2,971.99 0.00	0.00 0.00	0.00 0.00	
			0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	24,258.44 0.00	1,042.27- 0.00	0.00 0.00	
			0.00	24,258.44	1,042.27-	0.00	23,216.17
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	7,014.31 0.00	0.00 0.00	0.00 0.00	
			0.00	7,014.31	0.00	0.00	7,014.31
97017	SCEIP ASSESSMENT ( Penalty Distributed	80060400	0.00	5,552.76 0.00	0.00 0.00	0.00 0.00	
			0.00	5,552.76	0.00	0.00	5,552.76
97018	SCEIP ASSESSMENT ( Penalty Distributed	80060400	0.00	4,047.64 0.00	761.06- 0.00	0.00 0.00	
			0.00	4,047.64	761.06-	0.00	3,286.58
97020	15/16 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	7,886.31 0.00	0.00 0.00	0.00 0.00	
			0.00	7,886.31	0.00	0.00	7,886.31

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97021	15/16 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	10,360.70 0.00	0.00 0.00	0.00 0.00	
			0.00	10,360.70	0.00	0.00	10,360.70
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>45,227,023.21</b>	<b>249,009.50-</b>	<b>246,538.39-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>45,227,023.21</b>	<b>249,009.50-</b>	<b>246,538.39-</b>	<b>44,731,475.32</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I Penalty Distributed	20030300	0.00	1,188.00 16.50	0.00 0.00	0.00 0.00	
			0.00	1,204.50	0.00	0.00	1,204.50
50600	VALLEY OFTHEMOON Penalty Distributed	64170100	0.00	17,300.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	17,300.00	100.00-	0.00	17,200.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	13,272.00 311.88	0.00 0.00	0.00 0.00	
			0.00	13,583.88	0.00	0.00	13,583.88
50800	COUNTY FIRE-CFD#5 I Penalty Distributed	20030100	0.00	7,112.00 186.40	32.00- 0.00	0.00 0.00	
			0.00	7,298.40	32.00-	0.00	7,266.40
50900	COUNTY FIRE CFD#4 I Penalty Distributed	20030200	0.00	5,016.00 118.80	0.00 0.00	0.00 0.00	
			0.00	5,134.80	0.00	0.00	5,134.80
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	11,569.50 0.00	90.00- 0.00	0.00 0.00	
			0.00	11,569.50	90.00-	0.00	11,479.50
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	7,640.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	7,640.00	20.00-	0.00	7,620.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	9,525.00 0.00	37.50- 0.00	0.00 0.00	
			0.00	9,525.00	37.50-	0.00	9,487.50
51401	RUSSIAN RIVER FIRE I Penalty Distributed	64140100	0.00	33,600.00 0.00	910.00- 0.00	0.00 0.00	
			0.00	33,600.00	910.00-	0.00	32,690.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	2,967.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,967.00	0.00	0.00	2,967.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	48,037.38 0.00	18.00- 0.00	0.00 0.00	
			0.00	48,037.38	18.00-	0.00	48,019.38
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	38,247.09 0.00	101.37- 0.00	0.00 0.00	
			0.00	38,247.09	101.37-	0.00	38,145.72
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	44,731.60 0.00	78.55- 0.00	0.00 0.00	
			0.00	44,731.60	78.55-	0.00	44,653.05

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52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	48,892.76 0.00	0.00 0.00	0.00 0.00	
			0.00	48,892.76	0.00	0.00	48,892.76
52400	OCCIDENTAL CSD--ZN Penalty Distributed	62040300	0.00	6,660.00 0.00	130.00- 0.00	0.00 0.00	
			0.00	6,660.00	130.00-	0.00	6,530.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	2,407.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,407.50	0.00	0.00	2,407.50
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	17,250.00 0.00	120.00- 0.00	0.00 0.00	
			0.00	17,250.00	120.00-	0.00	17,130.00
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	5,920.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,920.00	0.00	0.00	5,920.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	11,002.50 0.00	0.00 0.00	0.00 0.00	
			0.00	11,002.50	0.00	0.00	11,002.50
53400	CLOVERDALE FIRE-GE Penalty Distributed	64030100	0.00	27,379.00 0.00	0.00 0.00	0.00 0.00	
			0.00	27,379.00	0.00	0.00	27,379.00
56560	WINDSOR 2 ZN102 MIS Penalty Distributed	80054200	0.00	28.86 0.00	0.00 0.00	0.00 0.00	
			0.00	28.86	0.00	0.00	28.86
56600	WINDSOR ZONE 1-PAF Penalty Distributed	80054200	0.00	16,200.25 0.00	25.00- 0.00	0.00 0.00	
			0.00	16,200.25	25.00-	0.00	16,175.25
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	80054200	0.00	4,797.27 0.00	10.59- 0.00	0.00 0.00	
			0.00	4,797.27	10.59-	0.00	4,786.68
56800	WINDSOR ZN3-LANDS Penalty Distributed	80054200	0.00	6,284.22 0.00	17.17- 0.00	0.00 0.00	
			0.00	6,284.22	17.17-	0.00	6,267.05
56900	WNSDR ZN5-SHADETF Penalty Distributed	80054200	0.00	50.40 0.00	0.00 0.00	0.00 0.00	
			0.00	50.40	0.00	0.00	50.40
57000	WINDSOR ZN6-SR CEM Penalty Distributed	80054200	0.00	1,200.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	1,200.00	100.00-	0.00	1,100.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	29,403.86 0.00	0.00 0.00	0.00 0.00	
			0.00	29,403.86	0.00	0.00	29,403.86
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	0.00	65,884.05 0.00	1,718.28- 0.00	0.00 0.00	
			0.00	65,884.05	1,718.28-	0.00	64,165.77
57700	RUSSIAN RIVER SANI- Penalty Distributed	33070100	0.00	256,847.03 0.00	11,382.00- 0.00	0.00 0.00	
			0.00	256,847.03	11,382.00-	0.00	245,465.03



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57900	SONOMA VALLEY SANI Penalty Distributed	33080100	0.00	866,873.03 0.00	4,681.53- 0.00	0.00 0.00	
			0.00	866,873.03	4,681.53-	0.00	862,191.50
58000	SOUTH PARK SANI-SE Penalty Distributed	33090100	0.00	137,566.72 0.00	0.00 0.00	0.00 0.00	
			0.00	137,566.72	0.00	0.00	137,566.72
60000	R & T CODE 506 INTER 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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	1,133.41- 0.00	
			0.00	0.00	0.00	1,133.41-	1,133.41-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	2,330.06 0.00	0.00 0.00	0.00 0.00	
			0.00	2,330.06	0.00	0.00	2,330.06
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	3,429.48 0.00	0.00 0.00	0.00 0.00	
			0.00	3,429.48	0.00	0.00	3,429.48
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	1,061.71 0.00	0.00 0.00	0.00 0.00	
			0.00	1,061.71	0.00	0.00	1,061.71
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	308.61 0.00	0.00 0.00	0.00 0.00	
			0.00	308.61	0.00	0.00	308.61
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	1,324.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,324.44	0.00	0.00	1,324.44
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	5,492.92 0.00	203.67- 0.00	0.00 0.00	
			0.00	5,492.92	203.67-	0.00	5,289.25
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	6,879.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6,879.94	0.00	0.00	6,879.94
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	981.15 0.00	0.00 0.00	0.00 0.00	
			0.00	981.15	0.00	0.00	981.15
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	1,685.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1,685.92	0.00	0.00	1,685.92
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	2,868.71 0.00	0.00 0.00	0.00 0.00	
			0.00	2,868.71	0.00	0.00	2,868.71
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	4,405.43 0.00	0.00 0.00	0.00 0.00	
			0.00	4,405.43	0.00	0.00	4,405.43
67400	SA CANON MANOR WE Penalty Distributed	42010300	0.00	21,108.22 0.00	0.00 0.00	0.00 0.00	
			0.00	21,108.22	0.00	0.00	21,108.22

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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	1,543.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,543.50	0.00	0.00	1,543.50
70200	TIMBER CV WATER DE Penalty Distributed	71070100	0.00	393.90 0.00	0.00 0.00	0.00 0.00	
			0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	6,300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,300.00	0.00	0.00	6,300.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	39,204.00 0.00	990.00- 0.00	0.00 0.00	
			0.00	39,204.00	990.00-	0.00	38,214.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	2,070.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,070.00	0.00	0.00	2,070.00
71200	TIMBER COVE WATER- Penalty Distributed	71070500	0.00	1,611.87 0.00	0.00 0.00	0.00 0.00	
			0.00	1,611.87	0.00	0.00	1,611.87
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	71,712.11 0.00	0.00 0.00	0.00 0.00	
			0.00	71,712.11	0.00	0.00	71,712.11
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	33130100	0.00	28,633.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,633.00	0.00	0.00	28,633.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	13,162.50 0.00	97.50- 0.00	0.00 0.00	
			0.00	13,162.50	97.50-	0.00	13,065.00
72100	CSA #41 ZN19-PENGR Penalty Distributed	33120100	0.00	47,126.04 0.00	663.00- 0.00	0.00 0.00	
			0.00	47,126.04	663.00-	0.00	46,463.04
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	0.00	7,202.90 0.00	0.00 0.00	0.00 0.00	
			0.00	7,202.90	0.00	0.00	7,202.90
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	33110100	0.00	17,775.72 0.00	0.00 0.00	0.00 0.00	
			0.00	17,775.72	0.00	0.00	17,775.72
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	7,726.85 0.00	0.00 0.00	0.00 0.00	
			0.00	7,726.85	0.00	0.00	7,726.85
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	33100100	0.00	189,166.66 0.00	410.50- 0.00	0.00 0.00	
			0.00	189,166.66	410.50-	0.00	188,756.16
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	2,352.13 0.00	0.00 0.00	0.00 0.00	
			0.00	2,352.13	0.00	0.00	2,352.13

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73000	CSA #41-ZN34 JENNER Penalty Distributed	34140300	0.00	4,429.00 0.00	0.00 0.00	0.00 0.00	4,429.00
73001	CSA #41-ZN 34 JENNER Penalty Distributed	34140500	0.00	587.10 0.00	0.00 0.00	0.00 0.00	587.10
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	19,228.00 0.00	154.00- 0.00	0.00 0.00	19,074.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	14,911.68 0.00	115.00- 0.00	0.00 0.00	14,796.68
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	6,822.00 0.00	0.00 0.00	0.00 0.00	6,822.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	91,410.00 0.00	408.00- 0.00	6.00 0.00	91,008.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	35,947.97 0.00	199.93- 0.00	0.00 0.00	35,748.04
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	190,882.50 0.00	1,007.50- 0.00	0.00 0.00	189,875.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	160,582.50 0.00	1,267.50- 0.00	0.00 0.00	159,315.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	159,600.00 0.00	300.00- 0.00	0.00 0.00	159,300.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	4,862.00 0.00	26.00- 0.00	0.00 0.00	4,836.00
75100	LIBERTY ELEM SPEC T Penalty Distributed	90012001	0.00	2,066.07 0.00	0.00 0.00	0.00 0.00	2,066.07
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	20,083.04 417.13	0.00 0.00	0.00 0.00	20,500.17
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	62,832.00 0.00	336.00- 0.00	0.00 0.00	62,496.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	2,304.00 0.00	24.00- 0.00	0.00 0.00	2,280.00
75601	PETALUMA ELEM SPE Penalty Distributed	90012620	0.00	35,362.50 0.00	300.00- 0.00	37.50 0.00	35,100.00

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75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	48,125.00 0.00	300.00- 0.00	25.00 0.00	
			0.00	48,125.00	300.00-	25.00	47,850.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	17,138.00 0.00	0.00 0.00	0.00 0.00	
			0.00	17,138.00	0.00	0.00	17,138.00
75950	COTATI-ROHNERT PAF Penalty Distributed	90010701	0.00	39,916.50 0.00	311.50- 0.00	0.00 0.00	
			0.00	39,916.50	311.50-	0.00	39,605.00
76000	SHORELINE UNIFIED C Penalty Distributed	80053500	0.00	16,525.76 0.00	0.00 0.00	0.00 0.00	
			0.00	16,525.76	0.00	0.00	16,525.76
76001	WILMAR ELEM SPECIA Penalty Distributed	90015201	0.00	2,550.00 0.00	25.00- 0.00	0.00 0.00	
			0.00	2,550.00	25.00-	0.00	2,525.00
76100	RINCON VALLEY PARC Penalty Distributed	90013004	0.00	48,241.50 0.00	174.00- 0.00	0.00 0.00	
			0.00	48,241.50	174.00-	0.00	48,067.50
76400	JUDITH COURT-PETAL Penalty Distributed	80051900	0.00	45.89 0.00	0.00 0.00	0.00 0.00	
			0.00	45.89	0.00	0.00	45.89
76501	SA LAKEVLE HWY #24 Penalty Distributed	80051900	0.00	13,365.23 0.00	0.00 0.00	0.00 0.00	
			0.00	13,365.23	0.00	0.00	13,365.23
76600	ANNAS MEADOWS LLL Penalty Distributed	80051900	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
76800	LIBERTY FARMS-PETA Penalty Distributed	80051900	0.00	89.42 0.00	0.00 0.00	0.00 0.00	
			0.00	89.42	0.00	0.00	89.42
76900	CORONA CREEK 2-PE Penalty Distributed	80051900	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUM Penalty Distributed	80051900	0.00	74.00 0.00	0.00 0.00	0.00 0.00	
			0.00	74.00	0.00	0.00	74.00
77100	KINGSFIELD-PETALUM 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
77200	CASA DEL ORO LLD-Pf Penalty Distributed	80051900	0.00	118.70 0.00	0.00 0.00	0.00 0.00	
			0.00	118.70	0.00	0.00	118.70
77300	SYCAMORE HEIGHTS- Penalty Distributed	80051900	0.00	34.32 0.00	0.00 0.00	0.00 0.00	
			0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	1,075.64 0.00	0.00 0.00	0.00 0.00	
			0.00	1,075.64	0.00	0.00	1,075.64

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77500	MC NEAR LANDING-PE Penalty Distributed	80051900	0.00	300.00 0.00	0.00 0.00	0.00 0.00	300.00
77600	FAIRWAY MEADOWS L Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
77700	GLENBROOK LLD-PET, Penalty Distributed	80051900	0.00	24.43 0.00	0.00 0.00	0.00 0.00	24.43
77900	MEADOW PARK #1 LLC Penalty Distributed	80051900	0.00	598.50 0.00	0.00 0.00	0.00 0.00	598.50
78000	TWIN CREEKS-PETALL Penalty Distributed	80051900	0.00	450.00 0.00	0.00 0.00	0.00 0.00	450.00
78100	PARK PLACE 5 LLD-PE Penalty Distributed	80051900	0.00	72.35 0.00	0.00 0.00	0.00 0.00	72.35
78200	WOODSIDE VILLAGE-F Penalty Distributed	80051900	0.00	135.35 0.00	0.00 0.00	0.00 0.00	135.35
78300	SHELTER HILLS VLG LI Penalty Distributed	80051900	0.00	94.50 0.00	0.00 0.00	0.00 0.00	94.50
78600	VILLAGE EAST #3 LLD- Penalty Distributed	80051900	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
78700	VILLAGE MEADOWS LI Penalty Distributed	80051900	0.00	350.64 0.00	0.00 0.00	0.00 0.00	350.64
78800	CROSS CREEK-PETAL Penalty Distributed	80051900	0.00	375.00 0.00	0.00 0.00	0.00 0.00	375.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	80051900	0.00	555.75 0.00	74.10- 0.00	0.00 0.00	481.65
79100	SONOMA GLEN LLD-PE Penalty Distributed	80051900	0.00	1,055.89 0.00	0.00 0.00	0.00 0.00	1,055.89
79200	MOUNTAIN VALLEY-PE Penalty Distributed	80051900	0.00	435.50 0.00	0.00 0.00	0.00 0.00	435.50
79300	KINGSMILL LLD-PETAL Penalty Distributed	80051900	0.00	331.24 0.00	0.00 0.00	0.00 0.00	331.24
79400	COUNTRY CLUB EST L Penalty Distributed	80051900	0.00	650.00 0.00	0.00 0.00	0.00 0.00	650.00

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79500	CADER FARMS LLD-PE Penalty Distributed	80051900	0.00	1,446.18 0.00	0.00 0.00	0.00 0.00	1,446.18
79900	GRAYSTONE CREEK-P Penalty Distributed	80051900	0.00	600.00 0.00	0.00 0.00	0.00 0.00	600.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	13,500.70 0.00	0.00 0.00	0.00 0.00	13,500.70
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	6,294.96 0.00	0.00 0.00	0.00 0.00	6,294.96
81900	SA EIGHTH ST EAST A Penalty Distributed	92030100	0.00	102,902.77 0.00	0.00 0.00	0.00 0.00	102,902.77
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	19,138.91 0.00	0.00 0.00	0.00 0.00	19,138.91
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	104,946.70 0.00	772.16- 0.00	0.00 0.00	104,174.54
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	110.98 0.00	0.00 0.00	0.00 0.00	110.98
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	9,141.65 0.00	682.67- 0.00	0.00 0.00	8,458.98
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	59.92 0.00	0.00 0.00	0.00 0.00	59.92
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	6,150.98 0.00	0.00 0.00	0.00 0.00	6,150.98
85200	SANTA ROSA WEED AE Penalty Distributed	80052100	0.00	2,816.31 0.00	0.00 0.00	0.00 0.00	2,816.31
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	49,712.37 0.00	0.00 0.00	0.00 0.00	49,712.37
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	424.32 0.00	0.00 0.00	0.00 0.00	424.32
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	4,337.04 0.00	0.00 0.00	0.00 0.00	4,337.04
86500	STD 2006-1 WOODBRII Penalty Distributed	80052100	0.00	2,305.97 0.00	0.00 0.00	0.00 0.00	2,305.97

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86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	257.85 0.00	0.00 0.00	0.00 0.00	
			0.00	257.85	0.00	0.00	257.85
87200	THE VINEYARDS @ CL Penalty Distributed	80052200	0.00	405.33 0.00	0.00 0.00	0.00 0.00	
			0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE Penalty Distributed	80052200	0.00	281.45 0.00	0.00 0.00	0.00 0.00	
			0.00	281.45	0.00	0.00	281.45
87700	JEFFERSON SPRINGS Penalty Distributed	80052200	0.00	424.20 0.00	0.00 0.00	0.00 0.00	
			0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS - Penalty Distributed	80052200	0.00	1,636.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,636.56	0.00	0.00	1,636.56
87900	THE COTTAGES - CLO' Penalty Distributed	80052200	0.00	1,617.03 0.00	0.00 0.00	0.00 0.00	
			0.00	1,617.03	0.00	0.00	1,617.03
87901	SUNRISE HILLS LLAD-1 Penalty Distributed	80052200	0.00	2,399.80 0.00	0.00 0.00	0.00 0.00	
			0.00	2,399.80	0.00	0.00	2,399.80
88600	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	3,065.30 0.00	0.00 0.00	0.00 0.00	
			0.00	3,065.30	0.00	0.00	3,065.30
88700	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	559.50 0.00	0.00 0.00	0.00 0.00	
			0.00	559.50	0.00	0.00	559.50
88800	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	3,080.40 0.00	0.00 0.00	0.00 0.00	
			0.00	3,080.40	0.00	0.00	3,080.40
88950	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	1,419.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,419.00	0.00	0.00	1,419.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	22,701.79 0.00	79.20- 0.00	0.00 0.00	
			0.00	22,701.79	79.20-	0.00	22,622.59
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	7,568.40 0.00	0.00 0.00	0.00 0.00	
			0.00	7,568.40	0.00	0.00	7,568.40
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	2,696.13 0.00	0.00 0.00	0.00 0.00	
			0.00	2,696.13	0.00	0.00	2,696.13
90100	GARDEN GATE SUB-C1 Penalty Distributed	80052500	0.00	195.56 0.00	0.00 0.00	0.00 0.00	
			0.00	195.56	0.00	0.00	195.56
90300	MACKLIN SB PH 1 LS C Penalty Distributed	80052500	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
			0.00	96.00	0.00	0.00	96.00

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90400	QUAIL HOLLOW 4 LS D Penalty Distributed	80052500	0.00	60.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	60.00	20.00-	0.00	40.00
90500	SOMMERS SUB LNDSF Penalty Distributed	80052500	0.00	290.00 0.00	0.00 0.00	0.00 0.00	
			0.00	290.00	0.00	0.00	290.00
90600	VALPARAISO VISTA L/C Penalty Distributed	80052500	0.00	158.00 0.00	0.00 0.00	0.00 0.00	
			0.00	158.00	0.00	0.00	158.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	36.74 0.00	0.00 0.00	0.00 0.00	
			0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB L&L A Penalty Distributed	80052500	0.00	66.75 0.00	0.00 0.00	0.00 0.00	
			0.00	66.75	0.00	0.00	66.75
91100	PARK MEADOWS L&L-1 Penalty Distributed	80052500	0.00	388.10 0.00	0.00 0.00	0.00 0.00	
			0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-C1 Penalty Distributed	80052500	0.00	404.85 0.00	0.00 0.00	0.00 0.00	
			0.00	404.85	0.00	0.00	404.85
91300	BACKFLOW TESTING Penalty Distributed	80052500	0.00	199.92 0.00	0.00 0.00	0.00 0.00	
			0.00	199.92	0.00	0.00	199.92
92700	WISTERIA-PETALUMA Penalty Distributed	80051900	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
			0.00	60.00	0.00	0.00	60.00
92801	SA MCNEAR LNDG #25 Penalty Distributed	80051900	0.00	3,143.44 0.00	0.00 0.00	0.00 0.00	
			0.00	3,143.44	0.00	0.00	3,143.44
92900	WESTVIEW ESTATES-F Penalty Distributed	80051900	0.00	187.50 0.00	0.00 0.00	0.00 0.00	
			0.00	187.50	0.00	0.00	187.50
93000	WILLOW GLEN-PETALL Penalty Distributed	80051900	0.00	1,885.00 0.00	65.00- 0.00	0.00 0.00	
			0.00	1,885.00	65.00-	0.00	1,820.00
93200	LANSLOWNE-PETALUI Penalty Distributed	80051900	0.00	245.00 0.00	0.00 0.00	0.00 0.00	
			0.00	245.00	0.00	0.00	245.00
93300	M/R CFD 2001-1 ADB C Penalty Distributed	80051900	0.00	419.32 0.00	0.00 0.00	0.00 0.00	
			0.00	419.32	0.00	0.00	419.32
93400	MC DOWELL BLVD-E V1 Penalty Distributed	80051900	0.00	296.74 0.00	0.00 0.00	0.00 0.00	
			0.00	296.74	0.00	0.00	296.74
93500	WASHINGTON CREEK- Penalty Distributed	80051900	0.00	694.00 0.00	0.00 0.00	0.00 0.00	
			0.00	694.00	0.00	0.00	694.00



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93600	TURNBRIDGE-PETALU Penalty Distributed	80051900	0.00	439.53 0.00	0.00 0.00	0.00 0.00	
			0.00	439.53	0.00	0.00	439.53
93700	STRATFORD PARK-PE Penalty Distributed	80051900	0.00	193.14 0.00	0.00 0.00	0.00 0.00	
			0.00	193.14	0.00	0.00	193.14
93800	SOUTHGATE Penalty Distributed	80051900	0.00	1,426.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,426.70	0.00	0.00	1,426.70
93900	RIVERVIEW LANDSCAP Penalty Distributed	80051900	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM Penalty Distributed	80051600	0.00	3,104.74 0.00	816.43- 0.00	0.00 0.00	
			0.00	3,104.74	816.43-	0.00	2,288.31
96000	CalFirst PACE Program Penalty Distributed	80062000	0.00	2,978.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,978.00	0.00	0.00	2,978.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,020,101.55 0.00	6,130.46- 0.00	1,341.27- 0.00	
			0.00	1,020,101.55	6,130.46-	1,341.27-	1,012,629.82
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 COLLECTOR Penalty Distributed	11010202	0.00	74,040.00 0.00	300.00- 0.00	60.00- 0.00	
			0.00	74,040.00	300.00-	60.00-	73,680.00
98600	SUPL FEE-TAX COLLECTOR 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>4,720,943.34</b>	<b>35,825.11-</b>	<b>2,466.18-</b>	
	<b>Total Penalty Distributed</b>			<b>1,050.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>4,721,994.05</b>	<b>35,825.11-</b>	<b>2,466.18-</b>	<b>4,683,702.76</b>

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<b>Total for Tax Year 2014</b>			<b>0.00</b>	<b>61,781.80</b>	<b>0.00</b>	<b>258,166.80-</b>	<b>196,385.00-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	53,692.12	0.00	221,501.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,692.12	0.00	221,501.38-	167,809.26-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	375.87	0.00	1,550.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.87	0.00	1,550.50-	1,174.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	108.04	0.00	70.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108.04	0.00	70.72-	37.32
07400	SONOMA VLY HCD G.C	65040200	0.00	7.06	0.00	718.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.06	0.00	718.23-	711.17-
12600	RUSSIAN RIVER SANI-	33070300	0.00	2.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.69	0.00	0.00	2.69
14600	WINDSOR CO WATER-	71090300	0.00	0.01	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	0.39-	0.38-
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
16000	CSA #41 ZN18 GLN EL	33080300	0.00	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	37.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.07	0.00	0.00	37.07
18011	TWIN HILLS ELEM 201	90013528	0.00	5.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.11	0.00	0.00	5.11
18100	PETALUMA ELEM 1991	90013519	0.00	76.33	0.00	8.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.33	0.00	8.05-	68.28

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18110	PETALUMA ELEM 2014	90013569	0.00	36.35	0.00	3.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.35	0.00	3.83-	32.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	2.13	0.00	530.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.13	0.00	530.52-	528.39-
18302	SANTA ROSA ELEM 20	90013562	0.00	2.97	0.00	742.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.97	0.00	742.71-	739.74-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.45	0.00	0.00	11.45
18400	HARMONY ELEM 1997	90013511	0.00	0.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.96	0.00	0.00	0.96
18500	SEBASTOPOL ELEM 20	90013525	0.00	438.79	0.00	236.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	438.79	0.00	236.59-	202.20
18600	OAK GROVE ELEM 199	90013516	0.00	87.78	0.00	53.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.78	0.00	53.16-	34.62
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	198.88	0.00	1,781.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.88	0.00	1,781.29-	1,582.41-
18701	OLD ADOBE ELEM 201	90013518	0.00	198.88	0.00	1,781.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.88	0.00	1,781.29-	1,582.41-
18800	PINER-OLIVET 1995 BC	90013520	0.00	10.27	0.00	35.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.27	0.00	35.79-	25.52-
18810	PINER-OLIVET 2010 BC	90013521	0.00	3.97	0.00	13.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.97	0.00	13.86-	9.89-
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

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	98.11- 0.00	
			0.00	0.00	0.00	98.11-	98.11-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	26.30- 0.00	
			0.00	0.00	0.00	26.30-	26.30-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	17.81- 0.00	
			0.00	0.00	0.00	17.81-	17.81-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	36.41- 0.00	
			0.00	0.00	0.00	36.41-	36.41-
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	10.17- 0.00	
			0.00	0.00	0.00	10.17-	10.17-
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	19.67- 0.00	
			0.00	0.00	0.00	19.67-	19.67-
20603	MARK WEST ELEM 20C 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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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	120.80 0.00	0.00 0.00	187.75- 0.00	
			0.00	120.80	0.00	187.75-	66.95-
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	75.13 0.00	0.00 0.00	116.77- 0.00	
			0.00	75.13	0.00	116.77-	41.64-
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 20C Penalty Distributed	90013522	0.00	24.14 0.00	0.00 0.00	58.08- 0.00	
			0.00	24.14	0.00	58.08-	33.94-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	29.77 0.00	0.00 0.00	71.68- 0.00	
			0.00	29.77	0.00	71.68-	41.91-
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	3.13 0.00	0.00 0.00	0.00 0.00	
			0.00	3.13	0.00	0.00	3.13

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24500	WRIGHT ELEM 1992 B	90013532	0.00	20.94	0.00	69.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.94	0.00	69.08-	48.14-
24510	WRIGHT ELEM 2012 B	90013533	0.00	22.05	0.00	72.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.05	0.00	72.72-	50.67-
36300	CLOVERDALE UNIF 19	90013544	0.00	39.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.98	0.00	0.00	39.98
36310	CLOVERDALE UNIF 20	90013545	0.00	220.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220.02	0.00	0.00	220.02
36400	WEST SOCO UHSD 19	90013534	0.00	280.47	0.00	183.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.47	0.00	183.59-	96.88
36500	PETALUMA HIGH 1992	90013541	0.00	337.62	0.00	2,386.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.62	0.00	2,386.14-	2,048.52-
36510	PETALUMA HIGH 2014	90013570	0.00	271.98	0.00	1,922.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.98	0.00	1,922.18-	1,650.20-
36700	SANTA ROSA HIGH 19	90013542	0.00	71.77	0.00	2,022.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.77	0.00	2,022.56-	1,950.79-
36702	SANTA ROSA HIGH 20	90013543	0.00	41.97	0.00	1,182.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.97	0.00	1,182.45-	1,140.48-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	10.36	0.00	6.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.36	0.00	6.81-	3.55
36811	WEST SOCO UHSD 20	90013535	0.00	31.17	0.00	20.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.17	0.00	20.40-	10.77
38700	HGB UNIF 1994/2002 B	90013538	0.00	53.60	0.00	111.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.60	0.00	111.50-	57.90-
38701	HGB SCH FAC IMP DIS	90013539	0.00	38.74	0.00	94.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.74	0.00	94.77-	56.03-
38703	HEALDSBURG UNIF 20	90013538	0.00	8.03	0.00	16.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.03	0.00	16.72-	8.69-
38800	GEYSERVILLE UN 199	90013547	0.00	24.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.18	0.00	0.00	24.18

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38808	GEYSERVILLE UN 2008	90013548	0.00	135.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135.43	0.00	0.00	135.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	222.01	0.00	4,128.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.01	0.00	4,128.85-	3,906.84-
38908	WINDSOR UNIF 2008 B	90013553	0.00	142.93	0.00	2,658.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.93	0.00	2,658.30-	2,515.37-
38910	WINDSOR UNIF 2008 C	90013554	0.00	38.02	0.00	706.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.02	0.00	706.99-	668.97-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.43	0.00	72.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.43	0.00	72.30-	55.87-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7.00	0.00	30.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	30.80-	23.80-
39700	SONOMA VLY UNIF 1995	90013550	0.00	8.21	0.00	834.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.21	0.00	834.69-	826.48-
39710	SONOMA VLY UNIF 2011	90013551	0.00	1.05	0.00	106.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.05	0.00	106.76-	105.71-
39900	SOCO JR COLLEGE 2008	90013556	0.00	961.51	0.00	3,987.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	961.51	0.00	3,987.03-	3,025.52-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	7.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.16	0.00	0.00	7.16
41500	CALISTOGA JOINT UNI	80054000	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
41510	CALISTOGA JOINT UNI	80054100	0.00	7.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.90	0.00	0.00	7.90
42300	CITY OF CLOVERDALE	80052200	0.00	146.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.32	0.00	0.00	146.32

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42900	CITY OF HEALDSBURC Penalty Distributed	80052300	0.00	26.55 0.00	0.00 0.00	58.32- 0.00	
			0.00	26.55	0.00	58.32-	31.77-
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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

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97021	15/16 SCEIP ASSMT 20 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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>58,745.42</b>	<b>0.00</b>	<b>250,344.02-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>58,745.42</b>	<b>0.00</b>	<b>250,344.02-</b>	<b>191,598.60-</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I 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
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



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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
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	660.00 0.00	0.00 0.00	0.00 0.00	
			0.00	660.00	0.00	0.00	660.00
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	581.77 0.00	0.00 0.00	0.00 0.00	
			0.00	581.77	0.00	0.00	581.77
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	7,215.69- 0.00	
			0.00	0.00	0.00	7,215.69-	7,215.69-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 JENNER 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	9.00- 0.00	
			0.00	0.00	0.00	9.00-	9.00-
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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

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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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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

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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
80010	SA RDWD BUS PK RD 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	34.26- 0.00	
			0.00	0.00	0.00	34.26-	34.26-
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRIE 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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86700	STD 2006-1 KAWANA S 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	0.00
87200	THE VINEYARDS @ CL 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	0.00
87400	BROOKSIDE TERRACE 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	0.00
87700	JEFFERSON SPRINGS 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	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	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	0.00
87901	SUNRISE HILLS LLAD-I 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	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	0.00
88700	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	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	0.00
88950	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	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	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	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
90100	GARDEN GATE SUB-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	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	0.00



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90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V1 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
93500	WASHINGTON CREEK- 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

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93600	TURNBRIDGE-PETALU 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
93700	STRATFORD PARK-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
93800	SOUTHGATE 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
93900	RIVERVIEW LANDSCAP 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
95000	CA STATEWIDE COMM Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	80062000	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	1,454.61 0.00	0.00 0.00	266.23- 0.00	
			0.00	1,454.61	0.00	266.23-	1,188.38
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	297.60- 0.00	
			0.00	0.00	0.00	297.60-	297.60-
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 COLLECTOR Penalty Distributed	11010202	0.00	340.00 0.00	0.00 0.00	0.00 0.00	
			0.00	340.00	0.00	0.00	340.00
98600	SUPL FEE-TAX COLLECTOR 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>3,036.38</b>	<b>0.00</b>	<b>7,822.78-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>3,036.38</b>	<b>0.00</b>	<b>7,822.78-</b>	<b>4,786.40-</b>

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<b>Total for Tax Year 2013</b>			<b>0.00</b>	<b>26,789.20</b>	<b>0.00</b>	<b>114,205.49-</b>	<b>87,416.29-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	23,591.08 0.00	0.00 0.00	97,111.20- 0.00	
			0.00	23,591.08	0.00	97,111.20-	73,520.12-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	165.15 0.00	0.00 0.00	679.76- 0.00	
			0.00	165.15	0.00	679.76-	514.61-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	12.19 0.00	0.00 0.00	43.05- 0.00	
			0.00	12.19	0.00	43.05-	30.86-
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	1.89- 0.00	
			0.00	0.00	0.00	1.89-	1.89-
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	0.01 0.00	0.00 0.00	0.36- 0.00	
			0.00	0.01	0.00	0.36-	0.35-
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
16000	CSA #41 ZN18 GLN ELE Penalty Distributed	33080300	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

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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1.84	0.00	824.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.84	0.00	824.92-	823.08-
18302	SANTA ROSA ELEM 20	90013562	0.00	2.63	0.00	1,178.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.63	0.00	1,178.46-	1,175.83-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.62	0.00	0.00	2.62
18400	HARMONY ELEM 1997	90013511	0.00	1.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.14	0.00	0.00	1.14
18500	SEBASTOPOL ELEM 20	90013525	0.00	8.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.31	0.00	0.00	8.31
18600	OAK GROVE ELEM 199	90013516	0.00	5.46	0.00	68.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	68.21-	62.75-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	93.33	0.00	41.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.33	0.00	41.40-	51.93
18701	OLD ADOBE ELEM 201	90013518	0.00	79.99	0.00	35.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.99	0.00	35.48-	44.51
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

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	11.68- 0.00	
			0.00	0.00	0.00	11.68-	11.68-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	3.90- 0.00	
			0.00	0.00	0.00	3.90-	3.90-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	2.12- 0.00	
			0.00	0.00	0.00	2.12-	2.12-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	1.98- 0.00	
			0.00	0.00	0.00	1.98-	1.98-
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	3.01- 0.00	
			0.00	0.00	0.00	3.01-	3.01-
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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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	63.84 0.00	0.00 0.00	187.75- 0.00	
			0.00	63.84	0.00	187.75-	123.91-
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	40.33 0.00	0.00 0.00	118.60- 0.00	
			0.00	40.33	0.00	118.60-	78.27-
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	2.33 0.00	0.00 0.00	51.88- 0.00	
			0.00	2.33	0.00	51.88-	49.55-
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	30.93- 0.00	
			0.00	0.00	0.00	30.93-	30.93-
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

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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	16.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.35-	16.35-
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	13.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.77-	13.77-
36300	CLOVERDALE UNIF 19	90013544	0.00	19.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.86	0.00	0.00	19.86
36310	CLOVERDALE UNIF 20	90013545	0.00	82.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.78	0.00	0.00	82.78
36400	WEST SOCO UHSD 19	90013534	0.00	30.59	0.00	108.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.59	0.00	108.01-	77.42-
36500	PETALUMA HIGH 1992	90013541	0.00	122.51	0.00	57.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.51	0.00	57.73-	64.78
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	9.58	0.00	2,933.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.58	0.00	2,933.84-	2,924.26-
36702	SANTA ROSA HIGH 20	90013543	0.00	5.49	0.00	1,676.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.49	0.00	1,676.52-	1,671.03-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.10	0.00	3.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	3.91-	2.81-
36811	WEST SOCO UHSD 20	90013535	0.00	3.55	0.00	12.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.55	0.00	12.54-	8.99-
38700	HBG UNIF 1994/2002 B	90013538	0.00	19.04	0.00	8.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.04	0.00	8.45-	10.59
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.82	0.00	7.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.82	0.00	7.18-	1.64
38703	HEALDSBURG UNIF 20	90013538	0.00	2.86	0.00	1.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.86	0.00	1.27-	1.59
38800	GEYSERVILLE UN 199	90013547	0.00	26.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.16	0.00	0.00	26.16

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38808	GEYSERVILLE UN 2008	90013548	0.00	146.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.50	0.00	0.00	146.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	260.49	0.00	277.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260.49	0.00	277.39-	16.90-
38908	WINDSOR UNIF 2008 B	90013553	0.00	164.49	0.00	175.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.49	0.00	175.16-	10.67-
38910	WINDSOR UNIF 2008 C	90013554	0.00	38.61	0.00	41.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.61	0.00	41.11-	2.50-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.53	0.00	0.00	7.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1995	90013550	0.00	0.00	0.00	3.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.25-	3.25-
39710	SONOMA VLY UNIF 2011	90013551	0.00	0.00	0.00	0.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.38-	0.38-
39900	SOCO JR COLLEGE 2008	90013556	0.00	438.33	0.00	1,825.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	438.33	0.00	1,825.67-	1,387.34-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	7.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.34	0.00	0.00	7.34
41500	CALISTOGA JOINT UNI	80054000	0.00	2.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	0.00	2.40
41510	CALISTOGA JOINT UNI	80054100	0.00	8.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.64	0.00	0.00	8.64
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	6.34- 0.00	
			0.00	0.00	0.00	6.34-	6.34-
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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



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97021	15/16 SCEIP ASSMT 20 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>25,476.92</b>	<b>0.00</b>	<b>107,565.45-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>25,476.92</b>	<b>0.00</b>	<b>107,565.45-</b>	<b>82,088.53-</b>
<b>Non-Teeter Tax Codes</b>							
50500	COUNTY FIRE-CFD#7 I 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
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

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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
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
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	762.44 0.00	0.00 0.00	0.00 0.00	
			0.00	762.44	0.00	0.00	762.44
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	6,640.04- 0.00	
			0.00	0.00	0.00	6,640.04-	6,640.04-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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	0.00
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	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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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 JENNER 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
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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

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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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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

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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
80010	SA RDWD BUS PK RD 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
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRI 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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86700	STD 2006-1 KAWANA S 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	0.00
87200	THE VINEYARDS @ CL 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	0.00
87400	BROOKSIDE TERRACE 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	0.00
87700	JEFFERSON SPRINGS 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	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	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	0.00
87901	SUNRISE HILLS LLAD-I 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	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	0.00
88700	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	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	0.00
88950	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	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	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	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
90100	GARDEN GATE SUB-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	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	0.00

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90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V1 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
93500	WASHINGTON CREEK- 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

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93600	TURNBRIDGE-PETALU 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
93700	STRATFORD PARK-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
93800	SOUTHGATE 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
93900	RIVERVIEW LANDSCAP 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
95000	CA STATEWIDE COMM Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	80062000	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	449.84 0.00	0.00 0.00	0.00 0.00	
			0.00	449.84	0.00	0.00	449.84
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 COLLECTOR Penalty Distributed	11010202	0.00	100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLEC 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>1,312.28</b>	<b>0.00</b>	<b>6,640.04-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>1,312.28</b>	<b>0.00</b>	<b>6,640.04-</b>	<b>5,327.76-</b>

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<b>Total for Tax Year 2012</b>			<b>0.00</b>	<b>10,008.55</b>	<b>0.00</b>	<b>34,993.12-</b>	<b>24,984.57-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE		0.00	8,811.66	0.00	29,793.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,811.66	0.00	29,793.20-	20,981.54-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.69	0.00	208.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.69	0.00	208.56-	146.87-
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.80	0.00	107.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.80	0.00	107.66-	97.86-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	1.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.93-	1.93-
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	0.01	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.01	0.00	0.40-	0.39-
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
16000	CSA #41 ZN18 GLN EL	33080300	0.00	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	1.84 0.00	0.00 0.00	0.00 0.00	
			0.00	1.84	0.00	0.00	1.84
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	2.63 0.00	0.00 0.00	0.00 0.00	
			0.00	2.63	0.00	0.00	2.63
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	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 2 Penalty Distributed	90013510	0.00	2.68 0.00	0.00 0.00	0.00 0.00	
			0.00	2.68	0.00	0.00	2.68
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	1.18 0.00	0.00 0.00	0.00 0.00	
			0.00	1.18	0.00	0.00	1.18
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	8.39 0.00	0.00 0.00	0.00 0.00	
			0.00	8.39	0.00	0.00	8.39
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	411.03- 0.00	
			0.00	0.00	0.00	411.03-	411.03-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	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 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	42.36- 0.00	
			0.00	0.00	0.00	42.36-	42.36-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	48.57- 0.00	
			0.00	0.00	0.00	48.57-	48.57-
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	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 BC Penalty Distributed	90013521	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 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	45.28 0.00	0.00 0.00	0.00 0.00	
			0.00	45.28	0.00	0.00	45.28
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	16.12 0.00	0.00 0.00	0.00 0.00	
			0.00	16.12	0.00	0.00	16.12
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	8.76 0.00	0.00 0.00	0.00 0.00	
			0.00	8.76	0.00	0.00	8.76
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	1.38- 0.00	
			0.00	0.00	0.00	1.38-	1.38-
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	2.99- 0.00	
			0.00	0.00	0.00	2.99-	2.99-
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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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	56.86 0.00	0.00 0.00	0.00 0.00	
			0.00	56.86	0.00	0.00	56.86
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	35.92 0.00	0.00 0.00	0.00 0.00	
			0.00	35.92	0.00	0.00	35.92
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	2.13 0.00	0.00 0.00	47.51- 0.00	
			0.00	2.13	0.00	47.51-	45.38-
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

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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	17.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.21-	17.21-
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	20.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.60-	20.60-
36300	CLOVERDALE UNIF 19	90013544	0.00	21.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.98	0.00	0.00	21.98
36310	CLOVERDALE UNIF 20	90013545	0.00	79.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.44	0.00	0.00	79.44
36400	WEST SOCO UHSD 19	90013534	0.00	24.59	0.00	270.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.59	0.00	270.10-	245.51-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	56.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	56.47-	56.47-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	45.61	0.00	160.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.61	0.00	160.70-	115.09-
36702	SANTA ROSA HIGH 20	90013543	0.00	27.76	0.00	97.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.76	0.00	97.75-	69.99-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	9.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	9.78-	8.90-
36811	WEST SOCO UHSD 20	90013535	0.00	3.22	0.00	35.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.22	0.00	35.22-	32.00-
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.14	0.00	0.00	6.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
38800	GEYSERVILLE UN 199	90013547	0.00	8.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.06	0.00	0.00	8.06

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38808	GEYSERVILLE UN 2008	90013548	0.00	34.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.56	0.00	0.00	34.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.43	0.00	313.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.43	0.00	313.06-	307.63-
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.71	0.00	213.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.71	0.00	213.82-	210.11-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.81	0.00	46.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.81	0.00	46.39-	45.58-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1995	90013550	0.00	0.00	0.00	3.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.39-	3.39-
39710	SONOMA VLY UNIF 2011	90013551	0.00	0.00	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.39-	0.39-
39900	SOCO JR COLLEGE 2008	90013556	0.00	178.68	0.00	625.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.68	0.00	625.65-	446.97-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	7.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.60	0.00	0.00	7.60
41500	CALISTOGA JOINT UNI	80054000	0.00	2.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.64	0.00	0.00	2.64
41510	CALISTOGA JOINT UNI	80054100	0.00	7.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.20	0.00	0.00	7.20
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00



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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
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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

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97021	15/16 SCEIP ASSMT 20 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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>9,524.26</b>	<b>0.00</b>	<b>32,536.12-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>9,524.26</b>	<b>0.00</b>	<b>32,536.12-</b>	<b>23,011.86-</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I 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
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

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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
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
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	406.03 0.00	0.00 0.00	0.00 0.00	
			0.00	406.03	0.00	0.00	406.03
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	2,457.00- 0.00	
			0.00	0.00	0.00	2,457.00-	2,457.00-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	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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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 JENNER 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
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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

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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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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



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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
80010	SA RDWD BUS PK RD 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
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRI 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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86700	STD 2006-1 KAWANA S 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	0.00
87200	THE VINEYARDS @ CL 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	0.00
87400	BROOKSIDE TERRACE 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	0.00
87700	JEFFERSON SPRINGS 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	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	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	0.00
87901	SUNRISE HILLS LLAD-I 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	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	0.00
88700	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	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	0.00
88950	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	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	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	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
90100	GARDEN GATE SUB-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	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	0.00

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 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
90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V1 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
93500	WASHINGTON CREEK- 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

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**Current Secured**

**S - S - Secured**

<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93600	TURNBRIDGE-PETALU 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	0.00
93700	STRATFORD PARK-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	0.00
93800	SOUTHGATE 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	0.00
93900	RIVERVIEW LANDSCAP 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	0.00
95000	CA STATEWIDE COMM Penalty Distributed	80051600	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
96000	CalFirst PACE Program Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	38.26 0.00	0.00 0.00	0.00 0.00	38.26
			0.00	38.26	0.00	0.00	38.26
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	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	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	11010202	0.00	40.00 0.00	0.00 0.00	0.00 0.00	40.00
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR 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	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	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>484.29</b>	<b>0.00</b>	<b>2,457.00-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>484.29</b>	<b>0.00</b>	<b>2,457.00-</b>	<b>1,972.71-</b>

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<b>Total for Tax Year 2011</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,983.29-</b>	<b>112,983.29-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	90,392.61- 0.00	
			0.00	0.00	0.00	90,392.61-	90,392.61-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	632.76- 0.00	
			0.00	0.00	0.00	632.76-	632.76-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	3.12- 0.00	
			0.00	0.00	0.00	3.12-	3.12-
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
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	33080300	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

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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	917.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	917.09-	917.09-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,310.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,310.12-	1,310.12-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	11.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.93-	11.93-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	15.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.58-	15.58-
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

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	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 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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 Penalty Distributed	90013561	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 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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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	20.31- 0.00	
			0.00	0.00	0.00	20.31-	20.31-
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

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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.53-	6.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	20.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.50-	20.50-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	3,212.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,212.12-	3,212.12-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	1,954.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,954.04-	1,954.04-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.14-	1.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.14-	1.14-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00



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38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1995	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2011	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2011	90013556	0.00	0.00	0.00	1,898.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,898.26-	1,898.26-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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42900	CITY OF HEALDSBURG 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
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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

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97021	15/16 SCEIP ASSMT 20 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,397.25-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,397.25-</b>	<b>100,397.25-</b>
<b>Non-Teeter Tax Codes</b>							
50500	COUNTY FIRE-CFD#7 I 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
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

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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
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
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER 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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	12,586.04- 0.00	
			0.00	0.00	0.00	12,586.04-	12,586.04-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	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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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 JENNER 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
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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**S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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



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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
80010	SA RDWD BUS PK RD 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
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRI 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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	STD 2006-1 KAWANA S 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	0.00
87200	THE VINEYARDS @ CL 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	0.00
87400	BROOKSIDE TERRACE 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	0.00
87700	JEFFERSON SPRINGS 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	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	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	0.00
87901	SUNRISE HILLS LLAD-I 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	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	0.00
88700	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	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	0.00
88950	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	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	0.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	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
90100	GARDEN GATE SUB-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	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	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V1 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
93500	WASHINGTON CREEK- 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

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<b>Tax Code</b>	<b>Title</b>	<b>G/L Acct#</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93600	TURNBRIDGE-PETALU 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	0.00
93700	STRATFORD PARK-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	0.00
93800	SOUTHGATE 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	0.00
93900	RIVERVIEW LANDSCAP 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	0.00
95000	CA STATEWIDE COMM Penalty Distributed	80051600	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
96000	CalFirst PACE Program Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	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	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	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	0.00
98500	COST-TAX COLLECTOR 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	0.00
98600	SUPL FEE-TAX COLLECTOR 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	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	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,586.04-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,586.04-</b>	<b>12,586.04-</b>

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<b>Total for Tax Year 2010</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.91-</b>	<b>3,149.91-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	2,908.54- 0.00	
			0.00	0.00	0.00	2,908.54-	2,908.54-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	20.37- 0.00	
			0.00	0.00	0.00	20.37-	20.37-
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	3.10- 0.00	
			0.00	0.00	0.00	3.10-	3.10-
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
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	33080300	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

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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	11.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.84-	11.84-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	12.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.58-	12.58-
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

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	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
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	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
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	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
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	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
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	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	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	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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
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	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	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	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	19.98- 0.00	19.98-
			0.00	0.00	0.00	19.98-	19.98-
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	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	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	0.00



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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.48-	6.48-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.75-	14.75-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	55.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.83-	55.83-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	35.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.36-	35.36-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1995	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2011	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2008	90013556	0.00	0.00	0.00	61.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.08-	61.08-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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

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97021	15/16 SCEIP ASSMT 20 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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.91-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.91-</b>	<b>3,149.91-</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I 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
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

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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
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
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER 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
60100	R & T CODE 5151 INTE 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
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	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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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 JENNER 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
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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



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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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

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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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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

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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
80010	SA RDWD BUS PK RD 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
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRI 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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86700	STD 2006-1 KAWANA S 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
87200	THE VINEYARDS @ CL 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
87400	BROOKSIDE TERRACE 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
87700	JEFFERSON SPRINGS 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
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
87901	SUNRISE HILLS LLAD-I 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
88700	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
88950	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
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-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
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

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90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V1 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
93500	WASHINGTON CREEK- 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

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93600	TURNBRIDGE-PETALU 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	0.00
93700	STRATFORD PARK-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	0.00
93800	SOUTHGATE 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	0.00
93900	RIVERVIEW LANDSCAP 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	0.00
95000	CA STATEWIDE COMM Penalty Distributed	80051600	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
96000	CalFirst PACE Program Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	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	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	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	0.00
98500	COST-TAX COLLECTOR 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	0.00
98600	SUPL FEE-TAX COLLECTOR 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	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	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Non-Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total for Tax Year 2009</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,600.04-</b>	<b>370,600.04-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	281,820.17- 0.00	
			0.00	0.00	0.00	281,820.17-	281,820.17-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	1,972.74- 0.00	
			0.00	0.00	0.00	1,972.74-	1,972.74-
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
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	33080300	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

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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	2,939.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,939.71-	2,939.71-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4,199.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,199.58-	4,199.58-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	10.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.19-	10.19-
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



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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	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 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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 Penalty Distributed	90013561	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 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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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	19.90- 0.00	
			0.00	0.00	0.00	19.90-	19.90-
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

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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.80-	14.80-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	8,440.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8,440.05-	8,440.05-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	5,345.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5,345.36-	5,345.36-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1995	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2011	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2008	90013556	0.00	0.00	0.00	7,045.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7,045.50-	7,045.50-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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

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97021	15/16 SCEIP ASSMT 20 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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,808.00-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,808.00-</b>	<b>311,808.00-</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I 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
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

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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
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
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER 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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	58,792.04- 0.00	
			0.00	0.00	0.00	58,792.04-	58,792.04-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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	0.00
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	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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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 JENNER 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
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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

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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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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

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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
80010	SA RDWD BUS PK RD 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
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRI 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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86700	STD 2006-1 KAWANA S 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
87200	THE VINEYARDS @ CL 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
87400	BROOKSIDE TERRACE 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
87700	JEFFERSON SPRINGS 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
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
87901	SUNRISE HILLS LLAD-1 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
88700	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
88950	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
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-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
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

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90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V1 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
93500	WASHINGTON CREEK- 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93600	TURNBRIDGE-PETALU 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	0.00
93700	STRATFORD PARK-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	0.00
93800	SOUTHGATE 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	0.00
93900	RIVERVIEW LANDSCAP 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	0.00
95000	CA STATEWIDE COMM Penalty Distributed	80051600	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
96000	CalFirst PACE Program Penalty Distributed	80062000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	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	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	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	0.00
98500	COST-TAX COLLECTOR 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	0.00
98600	SUPL FEE-TAX COLLECT 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	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	0.00
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,792.04-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,792.04-</b>	<b>58,792.04-</b>

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<b>Total for Tax Year 2008</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.04-</b>	<b>1,480.04-</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	1,350.22- 0.00	
			0.00	0.00	0.00	1,350.22-	1,350.22-
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	9.45- 0.00	
			0.00	0.00	0.00	9.45-	9.45-
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
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	33080300	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



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18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	9.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.96-	9.96-
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

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	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 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	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 Penalty Distributed	90013561	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 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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	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	19.27- 0.00	
			0.00	0.00	0.00	19.27-	19.27-
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

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24500	WRIGHT ELEM 1992 B	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.46-	14.46-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH 19	90013542	0.00	0.00	0.00	26.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.28-	26.28-
36702	SANTA ROSA HIGH 20	90013543	0.00	0.00	0.00	16.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.64-	16.64-
36703	SANTA ROSA HIGH 201	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1995	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2011	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2011	90013556	0.00	0.00	0.00	33.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.76-	33.76-
40400	SHORELINE JT UNIF B	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BC	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
97002	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
97003	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
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
97008	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
97009	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
97010	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
97012	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
97013	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
97014	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
97015	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
97016	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
97017	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
97018	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
97020	15/16 SCEIP ASSMT 20 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

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97021	15/16 SCEIP ASSMT 20 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
<b>Total Tax Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.04-</b>	
<b>Total Penalty Distributed</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.04-</b>	<b>1,480.04-</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I 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
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

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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
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
56560	WINDSOR 2 ZN102 MIS 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
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-LANDS 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	WINDSOR 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 CEM 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
57500	FORESTVILLE SANI-SE 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
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	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

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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
60000	R & T CODE 506 INTER 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
60100	R & T CODE 5151 INTE 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
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS 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
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	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
67400	SA CANON MANOR WE Penalty Distributed	42010300	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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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE Penalty Distributed	71070100	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
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
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	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
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	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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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 JENNER 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
74201	MS-SONOMA MOSQUI 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 HOSPIT 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 SPEC 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 T 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/ 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 SPEC 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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 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
76600	ANNAS MEADOWS LLL 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
76800	LIBERTY FARMS-PETA 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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PF 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77600	FAIRWAY MEADOWS L 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
77700	GLENBROOK LLD-PET, 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
78000	TWIN CREEKS-PETALL 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
78100	PARK PLACE 5 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
78200	WOODSIDE VILLAGE-F 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
78300	SHELTER HILLS VLG LI 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
78600	VILLAGE EAST #3 LLD- 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
78700	VILLAGE MEADOWS LI 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
79000	WESTRIDGE LLD-PET 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
79400	COUNTRY CLUB EST L 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

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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
80010	SA RDWD BUS PK RD 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
83300	STD #2004-1 STONY RI 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
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
84000	STD ST FRANCIS KNOI 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
85200	SANTA ROSA WEED AE 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
86100	SA FTN GRV PKY EXT 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
86300	ORCHARD AT OAKMO 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
86400	STD 2006-1 NORTH VIL 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
86500	STD 2006-1 WOODBRI 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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86700	STD 2006-1 KAWANA S 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
87200	THE VINEYARDS @ CL 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
87400	BROOKSIDE TERRACE 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
87700	JEFFERSON SPRINGS 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
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
87901	SUNRISE HILLS LLAD-I 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
88700	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
88950	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
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-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
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

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90400	QUAIL HOLLOW 4 LS D 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
90500	SOMMERS SUB LNDSF 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
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LA 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
90900	OAK KNOLL SUB L&L A 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
91100	PARK MEADOWS L&L-1 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
91200	SANTERO WY LLAD-C1 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
91300	BACKFLOW TESTING 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
92700	WISTERIA-PETALUMA 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
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
92900	WESTVIEW ESTATES-F 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-PETALU 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	LANSLOWNE-PETALU 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
93300	M/R CFD 2001-1 ADB C 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
93400	MC DOWELL BLVD-E V 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
93500	WASHINGTON CREEK- 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

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93600	TURNBRIDGE-PETALU 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
93700	STRATFORD PARK-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
93800	SOUTHGATE 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
93900	RIVERVIEW LANDSCAP 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
95000	CA STATEWIDE COMM Penalty Distributed	80051600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	80062000	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 COLLECTOR 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
98600	SUPL FEE-TAX COLLECTOR 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>Total for Roll Code "S"</b>			<b>0.00</b>	<b>50,047,596.81</b>	<b>284,834.61-</b>	<b>1,144,583.26-</b>	<b>48,618,178.94</b>
<b>Teeter Tax Codes</b>							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	40,140,262.85 0.00	215,812.49- 0.00	943,097.57- 0.00	
			0.00	40,140,262.85	215,812.49-	943,097.57-	38,981,352.79
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		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	280,982.43 0.00	1,510.68- 0.00	6,601.69- 0.00	
			0.00	280,982.43	1,510.68-	6,601.69-	272,870.06
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	26,912.97 0.00	65.41- 0.00	410.11- 0.00	
			0.00	26,912.97	65.41-	410.11-	26,437.45
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	194,668.67 0.00	1,509.52- 0.00	1,431.31- 0.00	
			0.00	194,668.67	1,509.52-	1,431.31-	191,727.84
12600	RUSSIAN RIVER SANI- Penalty Distributed	33070300	0.00	4,691.22 0.00	76.76- 0.00	0.00 0.00	
			0.00	4,691.22	76.76-	0.00	4,614.46
14600	WINDSOR CO WATER- Penalty Distributed	71090300	0.00	149.56 0.00	0.20- 0.00	1.98- 0.00	
			0.00	149.56	0.20-	1.98-	147.38
15500	CSA #41 ZN2 GRATON Penalty Distributed	62030200	0.00	1,292.05 0.00	0.00 0.00	0.00 0.00	
			0.00	1,292.05	0.00	0.00	1,292.05
16000	CSA #41 ZN18 GLN ELF Penalty Distributed	33080300	0.00	539.47 0.00	0.00 0.00	0.00 0.00	
			0.00	539.47	0.00	0.00	539.47
16100	CSA #41 ZN19 PENGRI Penalty Distributed	33120300	0.00	1,022.24 0.00	20.25- 0.00	7.38- 0.00	
			0.00	1,022.24	20.25-	7.38-	994.61
16700	CSA #41 ZN26 GYSER Penalty Distributed	33110300	0.00	789.29 0.00	0.00 0.00	0.00 0.00	
			0.00	789.29	0.00	0.00	789.29
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	18,077.59 0.00	0.00 0.00	17.31- 0.00	
			0.00	18,077.59	0.00	17.31-	18,060.28
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	2,493.41 0.00	0.00 0.00	2.39- 0.00	
			0.00	2,493.41	0.00	2.39-	2,491.02
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	121,304.88 0.00	796.78- 0.00	230.64- 0.00	
			0.00	121,304.88	796.78-	230.64-	120,277.46

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18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	43,554.37 0.00	286.01- 0.00	83.73- 0.00	
			0.00	43,554.37	286.01-	83.73-	43,184.63
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	5,216.43 0.00	0.00 0.00	0.00 0.00	
			0.00	5,216.43	0.00	0.00	5,216.43
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	11,436.03 0.00	0.00 0.00	0.00 0.00	
			0.00	11,436.03	0.00	0.00	11,436.03
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	33,967.31 0.00	354.63- 0.00	5,744.68- 0.00	
			0.00	33,967.31	354.63-	5,744.68-	27,868.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	49,065.67 0.00	512.26- 0.00	8,199.92- 0.00	
			0.00	49,065.67	512.26-	8,199.92-	40,353.49
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	113,208.53 0.00	1,182.13- 0.00	1,774.72- 0.00	
			0.00	113,208.53	1,182.13-	1,774.72-	110,251.68
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	10,366.07 0.00	165.74- 0.00	16.11- 0.00	
			0.00	10,366.07	165.74-	16.11-	10,184.22
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	6,912.64 0.00	32.78- 0.00	0.00 0.00	
			0.00	6,912.64	32.78-	0.00	6,879.86
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	35,760.89 0.00	0.00 0.00	716.44- 0.00	
			0.00	35,760.89	0.00	716.44-	35,044.45
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	14,568.23 0.00	0.00 0.00	629.82- 0.00	
			0.00	14,568.23	0.00	629.82-	13,938.41
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	20,988.76 0.00	0.00 0.00	106.79- 0.00	
			0.00	20,988.76	0.00	106.79-	20,881.97
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	36,667.20 0.00	182.39- 0.00	2,961.78- 0.00	
			0.00	36,667.20	182.39-	2,961.78-	33,523.03
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	35,254.96 0.00	175.38- 0.00	2,873.45- 0.00	
			0.00	35,254.96	175.38-	2,873.45-	32,206.13
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	75,747.89 0.00	0.00 0.00	249.28- 0.00	
			0.00	75,747.89	0.00	249.28-	75,498.61
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	29,321.79 0.00	0.00 0.00	96.50- 0.00	
			0.00	29,321.79	0.00	96.50-	29,225.29
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	19,931.73 0.00	22.25- 0.00	56.11- 0.00	
			0.00	19,931.73	22.25-	56.11-	19,853.37

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19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	66,547.10 0.00	109.12- 0.00	145.13- 0.00	
			0.00	66,547.10	109.12-	145.13-	66,292.85
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	17,841.28 0.00	29.26- 0.00	39.67- 0.00	
			0.00	17,841.28	29.26-	39.67-	17,772.35
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	12,075.06 0.00	19.80- 0.00	26.34- 0.00	
			0.00	12,075.06	19.80-	26.34-	12,028.92
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	21,253.22 0.00	34.88- 0.00	47.70- 0.00	
			0.00	21,253.22	34.88-	47.70-	21,170.64
19400	BENNETT VLY EL 1995 Penalty Distributed	90013561	0.00	14,704.25 0.00	24.12- 0.00	33.44- 0.00	
			0.00	14,704.25	24.12-	33.44-	14,646.69
19410	BENNETT VLY EL 2010 Penalty Distributed	90013506	0.00	28,428.35 0.00	46.62- 0.00	64.16- 0.00	
			0.00	28,428.35	46.62-	64.16-	28,317.57
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	47,581.26 0.00	53.55- 0.00	117.93- 0.00	
			0.00	47,581.26	53.55-	117.93-	47,409.78
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	19,032.51 0.00	21.42- 0.00	47.17- 0.00	
			0.00	19,032.51	21.42-	47.17-	18,963.92
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	4,574.86 0.00	0.00 0.00	0.00 0.00	
			0.00	4,574.86	0.00	0.00	4,574.86
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	27,466.34 0.00	59.74- 0.00	1,050.35- 0.00	
			0.00	27,466.34	59.74-	1,050.35-	26,356.25
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	16,087.95 0.00	34.97- 0.00	630.40- 0.00	
			0.00	16,087.95	34.97-	630.40-	15,422.58
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	5,255.05 0.00	0.00 0.00	0.00 0.00	
			0.00	5,255.05	0.00	0.00	5,255.05
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	62,787.73 0.00	169.56- 0.00	361.77- 0.00	
			0.00	62,787.73	169.56-	361.77-	62,256.40
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	76,432.29 0.00	206.41- 0.00	223.64- 0.00	
			0.00	76,432.29	206.41-	223.64-	76,002.24
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	9,245.83 0.00	0.00 0.00	76.34- 0.00	
			0.00	9,245.83	0.00	76.34-	9,169.49
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	5,180.84 0.00	91.54- 0.00	0.00 0.00	
			0.00	5,180.84	91.54-	0.00	5,089.30

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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	15,963.81 0.00	934.72- 0.00	222.09- 0.00	
			0.00	15,963.81	934.72-	222.09-	14,807.00
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	16,804.14 0.00	983.91- 0.00	232.83- 0.00	
			0.00	16,804.14	983.91-	232.83-	15,587.40
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	4,270.72 0.00	0.00 0.00	33.72- 0.00	
			0.00	4,270.72	0.00	33.72-	4,237.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	23,421.38 0.00	0.00 0.00	185.44- 0.00	
			0.00	23,421.38	0.00	185.44-	23,235.94
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	67,069.70 0.00	296.43- 0.00	1,065.90- 0.00	
			0.00	67,069.70	296.43-	1,065.90-	65,707.37
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	203,956.29 0.00	1,119.83- 0.00	4,225.89- 0.00	
			0.00	203,956.29	1,119.83-	4,225.89-	198,610.57
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	130,283.52 0.00	715.48- 0.00	2,983.42- 0.00	
			0.00	130,283.52	715.48-	2,983.42-	126,584.62
36700	SANTA ROSA HIGH 19 Penalty Distributed	90013542	0.00	387,955.51 0.00	2,473.59- 0.00	19,135.85- 0.00	
			0.00	387,955.51	2,473.59-	19,135.85-	366,346.07
36702	SANTA ROSA HIGH 20 Penalty Distributed	90013543	0.00	228,616.78 0.00	1,457.62- 0.00	11,654.30- 0.00	
			0.00	228,616.78	1,457.62-	11,654.30-	215,504.86
36703	SANTA ROSA HIGH 201 Penalty Distributed	90013575	0.00	415,530.49 0.00	2,650.27- 0.00	2,447.59- 0.00	
			0.00	415,530.49	2,650.27-	2,447.59-	410,432.63
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	2,484.53 0.00	10.99- 0.00	39.84- 0.00	
			0.00	2,484.53	10.99-	39.84-	2,433.70
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	24,754.33 0.00	109.80- 0.00	251.23- 0.00	
			0.00	24,754.33	109.80-	251.23-	24,393.30
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	119,764.33 0.00	225.78- 0.00	304.13- 0.00	
			0.00	119,764.33	225.78-	304.13-	119,234.42
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	68,813.46 0.00	202.01- 0.00	266.76- 0.00	
			0.00	68,813.46	202.01-	266.76-	68,344.69
38703	HEALDSBURG UNIF 20 Penalty Distributed	90013538	0.00	11.89 0.00	0.00 0.00	17.99- 0.00	
			0.00	11.89	0.00	17.99-	6.10-
38800	GEYSERVILLE UN 199 Penalty Distributed	90013547	0.00	2,269.06 0.00	0.00 0.00	1.75- 0.00	
			0.00	2,269.06	0.00	1.75-	2,267.31

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38808	GEYSERVILLE UN 2008	90013548	0.00	12,696.44	0.00	9.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,696.44	0.00	9.81-	12,686.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	138,635.83	713.26-	5,918.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,635.83	713.26-	5,918.03-	132,004.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	91,761.36	472.15-	3,840.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,761.36	472.15-	3,840.80-	87,448.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	24,399.37	125.57-	1,005.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,399.37	125.57-	1,005.54-	23,268.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	206,441.53	878.37-	477.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,441.53	878.37-	477.43-	205,085.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	90,437.52	384.82-	208.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,437.52	384.82-	208.27-	89,844.43
39700	SONOMA VLY UNIF 1995	90013550	0.00	197,058.33	1,509.52-	1,550.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,058.33	1,509.52-	1,550.59-	193,998.22
39710	SONOMA VLY UNIF 2011	90013551	0.00	67,561.09	517.57-	350.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,561.09	517.57-	350.70-	66,692.82
39900	SOCO JR COLLEGE 2008	90013556	0.00	639,764.79	3,354.55-	18,968.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	639,764.79	3,354.55-	18,968.50-	617,441.74
40400	SHORELINE JT UNIF B	80053500	0.00	6,765.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,765.74	0.00	0.00	6,765.74
40409	SHORELINE JT UNIF B	80051300	0.00	13,674.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,674.53	0.00	0.00	13,674.53
40800	POINT ARENA HIGH BC	80054400	0.00	13,746.04	15.35-	38.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,746.04	15.35-	38.69-	13,692.00
41400	NAPA COLLEGE BOND	80053800	0.00	4,311.59	157.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,311.59	157.59-	0.00	4,154.00
41500	CALISTOGA JOINT UNI	80054000	0.00	1,264.38	45.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,264.38	45.56-	0.00	1,218.82
41510	CALISTOGA JOINT UNI	80054100	0.00	4,593.28	165.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,593.28	165.59-	0.00	4,427.69
42300	CITY OF CLOVERDALE	80052200	0.00	39,203.42	0.00	61.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,203.42	0.00	61.47-	39,141.95

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42900	CITY OF HEALDSBURG Penalty Distributed	80052300	0.00	22,685.27 0.00	98.37- 0.00	146.87- 0.00	
			0.00	22,685.27	98.37-	146.87-	22,440.03
97002	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	4,719.88 0.00	0.00 0.00	0.00 0.00	
			0.00	4,719.88	0.00	0.00	4,719.88
97003	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	15,075.49 0.00	0.00 0.00	0.00 0.00	
			0.00	15,075.49	0.00	0.00	15,075.49
97005	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	6,978.48 0.00	0.00 0.00	0.00 0.00	
			0.00	6,978.48	0.00	0.00	6,978.48
97006	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	61,644.25 0.00	1,980.58- 0.00	0.00 0.00	
			0.00	61,644.25	1,980.58-	0.00	59,663.67
97008	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	2,359.78 0.00	0.00 0.00	0.00 0.00	
			0.00	2,359.78	0.00	0.00	2,359.78
97009	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	61,860.86 0.00	2,000.24- 0.00	0.00 0.00	
			0.00	61,860.86	2,000.24-	0.00	59,860.62
97010	SCEIP ASSESSMENT ( Penalty Distributed	80060400	0.00	8,039.35 0.00	0.00 0.00	0.00 0.00	
			0.00	8,039.35	0.00	0.00	8,039.35
97012	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	944.15 0.00	0.00 0.00	0.00 0.00	
			0.00	944.15	0.00	0.00	944.15
97013	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	40,435.92 0.00	0.00 0.00	0.00 0.00	
			0.00	40,435.92	0.00	0.00	40,435.92
97014	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	2,971.99 0.00	0.00 0.00	0.00 0.00	
			0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT - Penalty Distributed	80060400	0.00	24,258.44 0.00	1,042.27- 0.00	0.00 0.00	
			0.00	24,258.44	1,042.27-	0.00	23,216.17
97016	SCEIP ASSESSMENT - Penalty Distributed	80060300	0.00	7,014.31 0.00	0.00 0.00	0.00 0.00	
			0.00	7,014.31	0.00	0.00	7,014.31
97017	SCEIP ASSESSMENT ( Penalty Distributed	80060400	0.00	5,552.76 0.00	0.00 0.00	0.00 0.00	
			0.00	5,552.76	0.00	0.00	5,552.76
97018	SCEIP ASSESSMENT ( Penalty Distributed	80060400	0.00	4,047.64 0.00	761.06- 0.00	0.00 0.00	
			0.00	4,047.64	761.06-	0.00	3,286.58
97020	15/16 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	7,886.31 0.00	0.00 0.00	0.00 0.00	
			0.00	7,886.31	0.00	0.00	7,886.31

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97021	15/16 SCEIP ASSMT 20 Penalty Distributed	80060400	0.00	10,360.70 0.00	0.00 0.00	0.00 0.00	
			0.00	10,360.70	0.00	0.00	10,360.70
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>45,320,769.81</b>	<b>249,009.50-</b>	<b>1,053,819.18-</b>	
	<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>45,320,769.81</b>	<b>249,009.50-</b>	<b>1,053,819.18-</b>	<b>44,017,941.13</b>

**Non-Teeter Tax Codes**

50500	COUNTY FIRE-CFD#7 I Penalty Distributed	20030300	0.00	1,188.00 16.50	0.00 0.00	0.00 0.00	
			0.00	1,204.50	0.00	0.00	1,204.50
50600	VALLEY OFTHEMOON Penalty Distributed	64170100	0.00	17,300.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	17,300.00	100.00-	0.00	17,200.00
50700	M/R SCHELL VISTA FIR Penalty Distributed	64150200	0.00	13,272.00 311.88	0.00 0.00	0.00 0.00	
			0.00	13,583.88	0.00	0.00	13,583.88
50800	COUNTY FIRE-CFD#5 I Penalty Distributed	20030100	0.00	7,112.00 186.40	32.00- 0.00	0.00 0.00	
			0.00	7,298.40	32.00-	0.00	7,266.40
50900	COUNTY FIRE CFD#4 I Penalty Distributed	20030200	0.00	5,016.00 118.80	0.00 0.00	0.00 0.00	
			0.00	5,134.80	0.00	0.00	5,134.80
51000	BENNETT VALLEY FIRE Penalty Distributed	64010100	0.00	11,569.50 0.00	90.00- 0.00	0.00 0.00	
			0.00	11,569.50	90.00-	0.00	11,479.50
51300	FORESTVILLE FIRE Penalty Distributed	64040100	0.00	7,640.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	7,640.00	20.00-	0.00	7,620.00
51310	FORESTVILLE FIRE 20 Penalty Distributed	64040100	0.00	9,525.00 0.00	37.50- 0.00	0.00 0.00	
			0.00	9,525.00	37.50-	0.00	9,487.50
51401	RUSSIAN RIVER FIRE I Penalty Distributed	64140100	0.00	33,600.00 0.00	910.00- 0.00	0.00 0.00	
			0.00	33,600.00	910.00-	0.00	32,690.00
51500	KENWOOD FIRE Penalty Distributed	64090100	0.00	2,967.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,967.00	0.00	0.00	2,967.00
51700	RINCON VALLEY FIRE Penalty Distributed	64120100	0.00	48,037.38 0.00	18.00- 0.00	0.00 0.00	
			0.00	48,037.38	18.00-	0.00	48,019.38
52100	WINDSOR FIRE Penalty Distributed	64180100	0.00	38,247.09 0.00	101.37- 0.00	0.00 0.00	
			0.00	38,247.09	101.37-	0.00	38,145.72
52101	WINDSOR FIRE 2006 S Penalty Distributed	64180100	0.00	44,731.60 0.00	78.55- 0.00	0.00 0.00	
			0.00	44,731.60	78.55-	0.00	44,653.05

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52301	BODEGA BAY FIRE 200 Penalty Distributed	64020100	0.00	48,892.76 0.00	0.00 0.00	0.00 0.00	
			0.00	48,892.76	0.00	0.00	48,892.76
52400	OCCIDENTAL CSD--ZN Penalty Distributed	62040300	0.00	6,660.00 0.00	130.00- 0.00	0.00 0.00	
			0.00	6,660.00	130.00-	0.00	6,530.00
53000	TIMBER COVE FIRE Penalty Distributed	64160100	0.00	2,407.50 0.00	0.00 0.00	0.00 0.00	
			0.00	2,407.50	0.00	0.00	2,407.50
53100	RANCHO ADOBE FS-PI Penalty Distributed	64110100	0.00	17,250.00 0.00	120.00- 0.00	0.00 0.00	
			0.00	17,250.00	120.00-	0.00	17,130.00
53200	GOLD RIDGE FIRE Penalty Distributed	64070100	0.00	5,920.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,920.00	0.00	0.00	5,920.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	11,002.50 0.00	0.00 0.00	0.00 0.00	
			0.00	11,002.50	0.00	0.00	11,002.50
53400	CLOVERDALE FIRE-GE Penalty Distributed	64030100	0.00	28,039.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,039.00	0.00	0.00	28,039.00
56560	WINDSOR 2 ZN102 MIS Penalty Distributed	80054200	0.00	28.86 0.00	0.00 0.00	0.00 0.00	
			0.00	28.86	0.00	0.00	28.86
56600	WINDSOR ZONE 1-PAF Penalty Distributed	80054200	0.00	16,200.25 0.00	25.00- 0.00	0.00 0.00	
			0.00	16,200.25	25.00-	0.00	16,175.25
56700	WINDSOR ZN2-LIGHTII Penalty Distributed	80054200	0.00	4,797.27 0.00	10.59- 0.00	0.00 0.00	
			0.00	4,797.27	10.59-	0.00	4,786.68
56800	WINDSOR ZN3-LANDS Penalty Distributed	80054200	0.00	6,284.22 0.00	17.17- 0.00	0.00 0.00	
			0.00	6,284.22	17.17-	0.00	6,267.05
56900	WINDSOR ZN5-SHADETF Penalty Distributed	80054200	0.00	50.40 0.00	0.00 0.00	0.00 0.00	
			0.00	50.40	0.00	0.00	50.40
57000	WINDSOR ZN6-SR CEM Penalty Distributed	80054200	0.00	1,200.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	1,200.00	100.00-	0.00	1,100.00
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	29,403.86 0.00	0.00 0.00	0.00 0.00	
			0.00	29,403.86	0.00	0.00	29,403.86
57600	OCCIDENTAL SANI-SE Penalty Distributed	33060100	0.00	65,884.05 0.00	1,718.28- 0.00	0.00 0.00	
			0.00	65,884.05	1,718.28-	0.00	64,165.77
57700	RUSSIAN RIVER SANI- Penalty Distributed	33070100	0.00	256,847.03 0.00	11,382.00- 0.00	0.00 0.00	
			0.00	256,847.03	11,382.00-	0.00	245,465.03



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57900	SONOMA VALLEY SANI Penalty Distributed	33080100	0.00	866,873.03 0.00	4,681.53- 0.00	0.00 0.00	
			0.00	866,873.03	4,681.53-	0.00	862,191.50
58000	SOUTH PARK SANI-SE Penalty Distributed	33090100	0.00	137,566.72 0.00	0.00 0.00	0.00 0.00	
			0.00	137,566.72	0.00	0.00	137,566.72
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	1,750.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1,750.24	0.00	0.00	1,750.24
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	88,824.22- 0.00	
			0.00	0.00	0.00	88,824.22-	88,824.22-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	2,330.06 0.00	0.00 0.00	0.00 0.00	
			0.00	2,330.06	0.00	0.00	2,330.06
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	3,429.48 0.00	0.00 0.00	0.00 0.00	
			0.00	3,429.48	0.00	0.00	3,429.48
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	1,061.71 0.00	0.00 0.00	0.00 0.00	
			0.00	1,061.71	0.00	0.00	1,061.71
63100	SA MIRABEL HGTS ASI Penalty Distributed	92040100	0.00	308.61 0.00	0.00 0.00	0.00 0.00	
			0.00	308.61	0.00	0.00	308.61
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	1,324.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,324.44	0.00	0.00	1,324.44
63401	SA OCCIDENTAL COM. Penalty Distributed	92070200	0.00	5,492.92 0.00	203.67- 0.00	0.00 0.00	
			0.00	5,492.92	203.67-	0.00	5,289.25
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	6,879.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6,879.94	0.00	0.00	6,879.94
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	981.15 0.00	0.00 0.00	0.00 0.00	
			0.00	981.15	0.00	0.00	981.15
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	1,685.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1,685.92	0.00	0.00	1,685.92
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	2,868.71 0.00	0.00 0.00	0.00 0.00	
			0.00	2,868.71	0.00	0.00	2,868.71
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	4,405.43 0.00	0.00 0.00	0.00 0.00	
			0.00	4,405.43	0.00	0.00	4,405.43
67400	SA CANON MANOR WE Penalty Distributed	42010300	0.00	21,108.22 0.00	0.00 0.00	0.00 0.00	
			0.00	21,108.22	0.00	0.00	21,108.22

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70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	1,543.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,543.50	0.00	0.00	1,543.50
70200	TIMBER CV WATER DE Penalty Distributed	71070100	0.00	393.90 0.00	0.00 0.00	0.00 0.00	
			0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	6,300.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,300.00	0.00	0.00	6,300.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	39,204.00 0.00	990.00- 0.00	0.00 0.00	
			0.00	39,204.00	990.00-	0.00	38,214.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	2,070.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,070.00	0.00	0.00	2,070.00
71200	TIMBER COVE WATER- Penalty Distributed	71070500	0.00	1,611.87 0.00	0.00 0.00	0.00 0.00	
			0.00	1,611.87	0.00	0.00	1,611.87
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	71,712.11 0.00	0.00 0.00	0.00 0.00	
			0.00	71,712.11	0.00	0.00	71,712.11
71700	CSA #41 ZN6-SEA RAN Penalty Distributed	33130100	0.00	28,633.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,633.00	0.00	0.00	28,633.00
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	13,162.50 0.00	97.50- 0.00	0.00 0.00	
			0.00	13,162.50	97.50-	0.00	13,065.00
72100	CSA #41 ZN19-PENGR Penalty Distributed	33120100	0.00	47,126.04 0.00	663.00- 0.00	0.00 0.00	
			0.00	47,126.04	663.00-	0.00	46,463.04
72200	CSA #41 ZN24-FITCH M Penalty Distributed	34120300	0.00	7,202.90 0.00	0.00 0.00	0.00 0.00	
			0.00	7,202.90	0.00	0.00	7,202.90
72300	CSA #41 ZN26-GYSRVL Penalty Distributed	33110100	0.00	17,775.72 0.00	0.00 0.00	0.00 0.00	
			0.00	17,775.72	0.00	0.00	17,775.72
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	7,726.85 0.00	0.00 0.00	0.00 0.00	
			0.00	7,726.85	0.00	0.00	7,726.85
72500	CSA #41 ZN31--ALW-S/ Penalty Distributed	33100100	0.00	189,166.66 0.00	410.50- 0.00	0.00 0.00	
			0.00	189,166.66	410.50-	0.00	188,756.16
72700	CSA #41-ZN32 S C WA1 Penalty Distributed	34150300	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA Penalty Distributed	34150300	0.00	2,352.13 0.00	0.00 0.00	0.00 0.00	
			0.00	2,352.13	0.00	0.00	2,352.13

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73000	CSA #41-ZN34 JENNER Penalty Distributed	34140300	0.00	4,429.00 0.00	0.00 0.00	0.00 0.00	4,429.00
73001	CSA #41-ZN 34 JENNER Penalty Distributed	34140500	0.00	587.10 0.00	0.00 0.00	0.00 0.00	587.10
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	19,228.00 0.00	154.00- 0.00	0.00 0.00	19,074.00
74002	COAST LIFE-URGENT I Penalty Distributed	66020100	0.00	14,911.68 0.00	115.00- 0.00	0.00 0.00	14,796.68
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	6,822.00 0.00	0.00 0.00	0.00 0.00	6,822.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	91,410.00 0.00	408.00- 0.00	3.00- 0.00	90,999.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	35,947.97 0.00	199.93- 0.00	0.00 0.00	35,748.04
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	190,882.50 0.00	1,007.50- 0.00	0.00 0.00	189,875.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	160,582.50 0.00	1,267.50- 0.00	0.00 0.00	159,315.00
74800	NORTH SO CO HOSPIT Penalty Distributed	65020100	0.00	159,600.00 0.00	300.00- 0.00	0.00 0.00	159,300.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	4,862.00 0.00	26.00- 0.00	0.00 0.00	4,836.00
75100	LIBERTY ELEM SPEC T Penalty Distributed	90012001	0.00	2,066.07 0.00	0.00 0.00	0.00 0.00	2,066.07
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	20,083.04 417.13	0.00 0.00	0.00 0.00	20,500.17
75300	WEST SO CTY UHSD S Penalty Distributed	90015102	0.00	62,832.00 0.00	336.00- 0.00	0.00 0.00	62,496.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	2,304.00 0.00	24.00- 0.00	0.00 0.00	2,280.00
75601	PETALUMA ELEM SPE Penalty Distributed	90012620	0.00	35,362.50 0.00	300.00- 0.00	37.50 0.00	35,100.00

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75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	48,125.00 0.00	300.00- 0.00	25.00 0.00	
			0.00	48,125.00	300.00-	25.00	47,850.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	17,138.00 0.00	0.00 0.00	0.00 0.00	
			0.00	17,138.00	0.00	0.00	17,138.00
75950	COTATI-ROHNERT PAF Penalty Distributed	90010701	0.00	39,916.50 0.00	311.50- 0.00	0.00 0.00	
			0.00	39,916.50	311.50-	0.00	39,605.00
76000	SHORELINE UNIFIED C Penalty Distributed	80053500	0.00	16,525.76 0.00	0.00 0.00	0.00 0.00	
			0.00	16,525.76	0.00	0.00	16,525.76
76001	WILMAR ELEM SPECIA Penalty Distributed	90015201	0.00	2,550.00 0.00	25.00- 0.00	0.00 0.00	
			0.00	2,550.00	25.00-	0.00	2,525.00
76100	RINCON VALLEY PARC Penalty Distributed	90013004	0.00	48,241.50 0.00	174.00- 0.00	0.00 0.00	
			0.00	48,241.50	174.00-	0.00	48,067.50
76400	JUDITH COURT-PETAL Penalty Distributed	80051900	0.00	45.89 0.00	0.00 0.00	0.00 0.00	
			0.00	45.89	0.00	0.00	45.89
76501	SA LAKEVLE HWY #24 Penalty Distributed	80051900	0.00	13,365.23 0.00	0.00 0.00	0.00 0.00	
			0.00	13,365.23	0.00	0.00	13,365.23
76600	ANNAS MEADOWS LLL Penalty Distributed	80051900	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
76800	LIBERTY FARMS-PETA Penalty Distributed	80051900	0.00	89.42 0.00	0.00 0.00	0.00 0.00	
			0.00	89.42	0.00	0.00	89.42
76900	CORONA CREEK 2-PE Penalty Distributed	80051900	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUM Penalty Distributed	80051900	0.00	74.00 0.00	0.00 0.00	0.00 0.00	
			0.00	74.00	0.00	0.00	74.00
77100	KINGSFIELD-PETALUM 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
77200	CASA DEL ORO LLD-Pf Penalty Distributed	80051900	0.00	118.70 0.00	0.00 0.00	0.00 0.00	
			0.00	118.70	0.00	0.00	118.70
77300	SYCAMORE HEIGHTS- Penalty Distributed	80051900	0.00	34.32 0.00	0.00 0.00	0.00 0.00	
			0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	1,075.64 0.00	0.00 0.00	0.00 0.00	
			0.00	1,075.64	0.00	0.00	1,075.64

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77500	MC NEAR LANDING-PE Penalty Distributed	80051900	0.00	300.00 0.00	0.00 0.00	0.00 0.00	300.00
77600	FAIRWAY MEADOWS L Penalty Distributed	80051900	0.00	100.00 0.00	0.00 0.00	0.00 0.00	100.00
77700	GLENBROOK LLD-PET, Penalty Distributed	80051900	0.00	24.43 0.00	0.00 0.00	0.00 0.00	24.43
77900	MEADOW PARK #1 LLC Penalty Distributed	80051900	0.00	598.50 0.00	0.00 0.00	0.00 0.00	598.50
78000	TWIN CREEKS-PETALL Penalty Distributed	80051900	0.00	450.00 0.00	0.00 0.00	0.00 0.00	450.00
78100	PARK PLACE 5 LLD-PE Penalty Distributed	80051900	0.00	72.35 0.00	0.00 0.00	0.00 0.00	72.35
78200	WOODSIDE VILLAGE-F Penalty Distributed	80051900	0.00	135.35 0.00	0.00 0.00	0.00 0.00	135.35
78300	SHELTER HILLS VLG LI Penalty Distributed	80051900	0.00	94.50 0.00	0.00 0.00	0.00 0.00	94.50
78600	VILLAGE EAST #3 LLD- Penalty Distributed	80051900	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
78700	VILLAGE MEADOWS LI Penalty Distributed	80051900	0.00	350.64 0.00	0.00 0.00	0.00 0.00	350.64
78800	CROSS CREEK-PETAL Penalty Distributed	80051900	0.00	375.00 0.00	0.00 0.00	0.00 0.00	375.00
79000	WESTRIDGE LLD-PETA Penalty Distributed	80051900	0.00	555.75 0.00	74.10- 0.00	0.00 0.00	481.65
79100	SONOMA GLEN LLD-PE Penalty Distributed	80051900	0.00	1,055.89 0.00	0.00 0.00	0.00 0.00	1,055.89
79200	MOUNTAIN VALLEY-PE Penalty Distributed	80051900	0.00	435.50 0.00	0.00 0.00	0.00 0.00	435.50
79300	KINGSMILL LLD-PETAL Penalty Distributed	80051900	0.00	331.24 0.00	0.00 0.00	0.00 0.00	331.24
79400	COUNTRY CLUB EST L Penalty Distributed	80051900	0.00	650.00 0.00	0.00 0.00	0.00 0.00	650.00

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79500	CADER FARMS LLD-PE Penalty Distributed	80051900	0.00	1,446.18 0.00	0.00 0.00	0.00 0.00	1,446.18
79900	GRAYSTONE CREEK-P Penalty Distributed	80051900	0.00	600.00 0.00	0.00 0.00	0.00 0.00	600.00
80010	SA RDWD BUS PK RD Penalty Distributed	80051900	0.00	13,500.70 0.00	0.00 0.00	0.00 0.00	13,500.70
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	6,294.96 0.00	0.00 0.00	0.00 0.00	6,294.96
81900	SA EIGHTH ST EAST A Penalty Distributed	92030100	0.00	102,902.77 0.00	0.00 0.00	0.00 0.00	102,902.77
82700	SA SKYHAWK R ASMT Penalty Distributed	80052100	0.00	19,138.91 0.00	0.00 0.00	0.00 0.00	19,138.91
82800	SANTA ROSA STORM V Penalty Distributed	80052100	0.00	104,946.70 0.00	772.16- 0.00	34.26- 0.00	104,140.28
83300	STD #2004-1 STONY RI Penalty Distributed	80052100	0.00	110.98 0.00	0.00 0.00	0.00 0.00	110.98
83900	SA NIELSEN RANCH A Penalty Distributed	80052100	0.00	9,141.65 0.00	682.67- 0.00	0.00 0.00	8,458.98
84000	STD ST FRANCIS KNOI Penalty Distributed	80052100	0.00	59.92 0.00	0.00 0.00	0.00 0.00	59.92
84100	CODE ENFORCEMENT Penalty Distributed	80052100	0.00	6,150.98 0.00	0.00 0.00	0.00 0.00	6,150.98
85200	SANTA ROSA WEED AE Penalty Distributed	80052100	0.00	2,816.31 0.00	0.00 0.00	0.00 0.00	2,816.31
86100	SA FTN GRV PKY EXT Penalty Distributed	80052100	0.00	49,712.37 0.00	0.00 0.00	0.00 0.00	49,712.37
86300	ORCHARD AT OAKMO Penalty Distributed	80052100	0.00	424.32 0.00	0.00 0.00	0.00 0.00	424.32
86400	STD 2006-1 NORTH VIL Penalty Distributed	80052100	0.00	4,337.04 0.00	0.00 0.00	0.00 0.00	4,337.04
86500	STD 2006-1 WOODBRI Penalty Distributed	80052100	0.00	2,305.97 0.00	0.00 0.00	0.00 0.00	2,305.97

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86700	STD 2006-1 KAWANA S Penalty Distributed	80052100	0.00	257.85 0.00	0.00 0.00	0.00 0.00	
			0.00	257.85	0.00	0.00	257.85
87200	THE VINEYARDS @ CL Penalty Distributed	80052200	0.00	405.33 0.00	0.00 0.00	0.00 0.00	
			0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE Penalty Distributed	80052200	0.00	281.45 0.00	0.00 0.00	0.00 0.00	
			0.00	281.45	0.00	0.00	281.45
87700	JEFFERSON SPRINGS Penalty Distributed	80052200	0.00	424.20 0.00	0.00 0.00	0.00 0.00	
			0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS - Penalty Distributed	80052200	0.00	1,636.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,636.56	0.00	0.00	1,636.56
87900	THE COTTAGES - CLO' Penalty Distributed	80052200	0.00	1,617.03 0.00	0.00 0.00	0.00 0.00	
			0.00	1,617.03	0.00	0.00	1,617.03
87901	SUNRISE HILLS LLAD-1 Penalty Distributed	80052200	0.00	2,399.80 0.00	0.00 0.00	0.00 0.00	
			0.00	2,399.80	0.00	0.00	2,399.80
88600	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	3,065.30 0.00	0.00 0.00	0.00 0.00	
			0.00	3,065.30	0.00	0.00	3,065.30
88700	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	559.50 0.00	0.00 0.00	0.00 0.00	
			0.00	559.50	0.00	0.00	559.50
88800	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	3,080.40 0.00	0.00 0.00	0.00 0.00	
			0.00	3,080.40	0.00	0.00	3,080.40
88950	HBG LANDSCAPE & LC Penalty Distributed	80052300	0.00	1,419.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,419.00	0.00	0.00	1,419.00
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	22,701.79 0.00	79.20- 0.00	0.00 0.00	
			0.00	22,701.79	79.20-	0.00	22,622.59
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	7,568.40 0.00	0.00 0.00	0.00 0.00	
			0.00	7,568.40	0.00	0.00	7,568.40
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	2,696.13 0.00	0.00 0.00	0.00 0.00	
			0.00	2,696.13	0.00	0.00	2,696.13
90100	GARDEN GATE SUB-C1 Penalty Distributed	80052500	0.00	195.56 0.00	0.00 0.00	0.00 0.00	
			0.00	195.56	0.00	0.00	195.56
90300	MACKLIN SB PH 1 LS C Penalty Distributed	80052500	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
			0.00	96.00	0.00	0.00	96.00

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90400	QUAIL HOLLOW 4 LS D Penalty Distributed	80052500	0.00	60.00 0.00	20.00- 0.00	0.00 0.00	
			0.00	60.00	20.00-	0.00	40.00
90500	SOMMERS SUB LNDSF Penalty Distributed	80052500	0.00	290.00 0.00	0.00 0.00	0.00 0.00	
			0.00	290.00	0.00	0.00	290.00
90600	VALPARAISO VISTA L/C Penalty Distributed	80052500	0.00	158.00 0.00	0.00 0.00	0.00 0.00	
			0.00	158.00	0.00	0.00	158.00
90800	SIERRA MEADOWS LA Penalty Distributed	80052500	0.00	36.74 0.00	0.00 0.00	0.00 0.00	
			0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB L&L A Penalty Distributed	80052500	0.00	66.75 0.00	0.00 0.00	0.00 0.00	
			0.00	66.75	0.00	0.00	66.75
91100	PARK MEADOWS L&L-1 Penalty Distributed	80052500	0.00	388.10 0.00	0.00 0.00	0.00 0.00	
			0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-C1 Penalty Distributed	80052500	0.00	404.85 0.00	0.00 0.00	0.00 0.00	
			0.00	404.85	0.00	0.00	404.85
91300	BACKFLOW TESTING Penalty Distributed	80052500	0.00	199.92 0.00	0.00 0.00	0.00 0.00	
			0.00	199.92	0.00	0.00	199.92
92700	WISTERIA-PETALUMA Penalty Distributed	80051900	0.00	60.00 0.00	0.00 0.00	0.00 0.00	
			0.00	60.00	0.00	0.00	60.00
92801	SA MCNEAR LNDG #25 Penalty Distributed	80051900	0.00	3,143.44 0.00	0.00 0.00	0.00 0.00	
			0.00	3,143.44	0.00	0.00	3,143.44
92900	WESTVIEW ESTATES-F Penalty Distributed	80051900	0.00	187.50 0.00	0.00 0.00	0.00 0.00	
			0.00	187.50	0.00	0.00	187.50
93000	WILLOW GLEN-PETALL Penalty Distributed	80051900	0.00	1,885.00 0.00	65.00- 0.00	0.00 0.00	
			0.00	1,885.00	65.00-	0.00	1,820.00
93200	LANSLOWNE-PETALUI Penalty Distributed	80051900	0.00	245.00 0.00	0.00 0.00	0.00 0.00	
			0.00	245.00	0.00	0.00	245.00
93300	M/R CFD 2001-1 ADB C Penalty Distributed	80051900	0.00	419.32 0.00	0.00 0.00	0.00 0.00	
			0.00	419.32	0.00	0.00	419.32
93400	MC DOWELL BLVD-E V1 Penalty Distributed	80051900	0.00	296.74 0.00	0.00 0.00	0.00 0.00	
			0.00	296.74	0.00	0.00	296.74
93500	WASHINGTON CREEK- Penalty Distributed	80051900	0.00	694.00 0.00	0.00 0.00	0.00 0.00	
			0.00	694.00	0.00	0.00	694.00



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93600	TURNBRIDGE-PETALU Penalty Distributed	80051900	0.00	439.53 0.00	0.00 0.00	0.00 0.00	
			0.00	439.53	0.00	0.00	439.53
93700	STRATFORD PARK-PE Penalty Distributed	80051900	0.00	193.14 0.00	0.00 0.00	0.00 0.00	
			0.00	193.14	0.00	0.00	193.14
93800	SOUTHGATE Penalty Distributed	80051900	0.00	1,426.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,426.70	0.00	0.00	1,426.70
93900	RIVERVIEW LANDSCAP Penalty Distributed	80051900	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM Penalty Distributed	80051600	0.00	3,104.74 0.00	816.43- 0.00	0.00 0.00	
			0.00	3,104.74	816.43-	0.00	2,288.31
96000	CalFirst PACE Program Penalty Distributed	80062000	0.00	2,978.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,978.00	0.00	0.00	2,978.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,022,044.26 0.00	6,130.46- 0.00	1,607.50- 0.00	
			0.00	1,022,044.26	6,130.46-	1,607.50-	1,014,306.30
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	297.60- 0.00	
			0.00	0.00	0.00	297.60-	297.60-
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 COLLECTOR Penalty Distributed	11010202	0.00	74,520.00 0.00	300.00- 0.00	60.00- 0.00	
			0.00	74,520.00	300.00-	60.00-	74,160.00
98600	SUPL FEE-TAX COLLECTOR 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
	<b>Total Tax Distributed</b>		<b>0.00</b>	<b>4,725,776.29</b>	<b>35,825.11-</b>	<b>90,764.08-</b>	
	<b>Total Penalty Distributed</b>			<b>1,050.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>		<b>0.00</b>	<b>4,726,827.00</b>	<b>35,825.11-</b>	<b>90,764.08-</b>	<b>4,600,237.81</b>

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<b>Total for Tax Year 2015</b>		<b>0.00</b>	<b>50,015,632.79</b>	<b>284,834.61-</b>	<b>249,004.57-</b>	<b>49,481,793.61</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	40,106,150.69 0.00	215,812.49- 0.00	218,220.25- 0.00	
		0.00	40,106,150.69	215,812.49-	218,220.25-	39,672,117.95
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	280,743.56 0.00	1,510.68- 0.00	1,527.55- 0.00	
		0.00	280,743.56	1,510.68-	1,527.55-	277,705.33
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	26,790.97 0.00	65.41- 0.00	182.46- 0.00	
		0.00	26,790.97	65.41-	182.46-	26,543.10
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	194,810.30 0.00	1,509.52- 0.00	709.26- 0.00	
		0.00	194,810.30	1,509.52-	709.26-	192,591.52
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	4,688.53 0.00	76.76- 0.00	0.00 0.00	
		0.00	4,688.53	76.76-	0.00	4,611.77
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	149.88 0.00	0.20- 0.00	0.83- 0.00	
		0.00	149.88	0.20-	0.83-	148.85
15500	CSA #41 ZN2 GRATON SANI Penalty Distributed	0.00	1,296.46 0.00	0.00 0.00	0.00 0.00	
		0.00	1,296.46	0.00	0.00	1,296.46
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	539.47 0.00	0.00 0.00	0.00 0.00	
		0.00	539.47	0.00	0.00	539.47
16100	CSA #41 ZN19 PENGRVE SANI Penalty Distributed	0.00	1,022.24 0.00	20.25- 0.00	7.38- 0.00	
		0.00	1,022.24	20.25-	7.38-	994.61
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	789.29 0.00	0.00 0.00	0.00 0.00	
		0.00	789.29	0.00	0.00	789.29
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	18,040.52 0.00	0.00 0.00	17.31- 0.00	
		0.00	18,040.52	0.00	17.31-	18,023.21
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	2,488.30 0.00	0.00 0.00	2.39- 0.00	
		0.00	2,488.30	0.00	2.39-	2,485.91

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	121,336.86 0.00	796.78- 0.00	222.59- 0.00	
		0.00	121,336.86	796.78-	222.59-	120,317.49
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	43,556.92 0.00	286.01- 0.00	79.90- 0.00	
		0.00	43,556.92	286.01-	79.90-	43,191.01
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	5,216.43 0.00	0.00 0.00	0.00 0.00	
		0.00	5,216.43	0.00	0.00	5,216.43
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	11,436.03 0.00	0.00 0.00	0.00 0.00	
		0.00	11,436.03	0.00	0.00	11,436.03
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	33,977.29 0.00	354.63- 0.00	532.44- 0.00	
		0.00	33,977.29	354.63-	532.44-	33,090.22
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	49,080.25 0.00	512.26- 0.00	769.05- 0.00	
		0.00	49,080.25	512.26-	769.05-	47,798.94
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	113,261.18 0.00	1,182.13- 0.00	1,774.72- 0.00	
		0.00	113,261.18	1,182.13-	1,774.72-	110,304.33
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	10,349.32 0.00	165.74- 0.00	16.11- 0.00	
		0.00	10,349.32	165.74-	16.11-	10,167.47
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	6,909.36 0.00	32.78- 0.00	0.00 0.00	
		0.00	6,909.36	32.78-	0.00	6,876.58
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	35,336.70 0.00	0.00 0.00	479.85- 0.00	
		0.00	35,336.70	0.00	479.85-	34,856.85
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	14,483.81 0.00	0.00 0.00	73.65- 0.00	
		0.00	14,483.81	0.00	73.65-	14,410.16
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	21,001.54 0.00	0.00 0.00	106.79- 0.00	
		0.00	21,001.54	0.00	106.79-	20,894.75
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	36,422.42 0.00	182.39- 0.00	1,048.42- 0.00	
		0.00	36,422.42	182.39-	1,048.42-	35,191.61
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	35,021.69 0.00	175.38- 0.00	1,008.11- 0.00	
		0.00	35,021.69	175.38-	1,008.11-	33,838.20
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	75,971.16 0.00	0.00 0.00	213.49- 0.00	
		0.00	75,971.16	0.00	213.49-	75,757.67

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18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	29,408.21 0.00	0.00 0.00	82.64- 0.00	
		0.00	29,408.21	0.00	82.64-	29,325.57
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	19,931.73 0.00	22.25- 0.00	56.11- 0.00	
		0.00	19,931.73	22.25-	56.11-	19,853.37
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	67,037.60 0.00	109.12- 0.00	35.34- 0.00	
		0.00	67,037.60	109.12-	35.34-	66,893.14
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	17,968.78 0.00	29.26- 0.00	9.47- 0.00	
		0.00	17,968.78	29.26-	9.47-	17,930.05
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	12,163.56 0.00	19.80- 0.00	6.41- 0.00	
		0.00	12,163.56	19.80-	6.41-	12,137.35
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	21,424.47 0.00	34.88- 0.00	11.29- 0.00	
		0.00	21,424.47	34.88-	11.29-	21,378.30
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	14,704.25 0.00	24.12- 0.00	19.91- 0.00	
		0.00	14,704.25	24.12-	19.91-	14,660.22
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	28,428.35 0.00	46.62- 0.00	38.49- 0.00	
		0.00	28,428.35	46.62-	38.49-	28,343.24
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	47,646.87 0.00	53.55- 0.00	117.93- 0.00	
		0.00	47,646.87	53.55-	117.93-	47,475.39
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	19,058.74 0.00	21.42- 0.00	47.17- 0.00	
		0.00	19,058.74	21.42-	47.17-	18,990.15
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	4,595.90 0.00	0.00 0.00	0.00 0.00	
		0.00	4,595.90	0.00	0.00	4,595.90
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	27,233.52 0.00	59.74- 0.00	674.85- 0.00	
		0.00	27,233.52	59.74-	674.85-	26,498.93
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	15,941.65 0.00	34.97- 0.00	395.03- 0.00	
		0.00	15,941.65	34.97-	395.03-	15,511.65
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	5,261.04 0.00	0.00 0.00	0.00 0.00	
		0.00	5,261.04	0.00	0.00	5,261.04
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	62,827.42 0.00	169.56- 0.00	124.84- 0.00	
		0.00	62,827.42	169.56-	124.84-	62,533.02

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24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	76,485.67 0.00	206.41- 0.00	151.96- 0.00	
		0.00	76,485.67	206.41-	151.96-	76,127.30
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	9,253.51 0.00	0.00 0.00	45.41- 0.00	
		0.00	9,253.51	0.00	45.41-	9,208.10
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	5,177.71 0.00	91.54- 0.00	0.00 0.00	
		0.00	5,177.71	91.54-	0.00	5,086.17
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	16,010.02 0.00	934.72- 0.00	119.45- 0.00	
		0.00	16,010.02	934.72-	119.45-	14,955.85
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	16,852.77 0.00	983.91- 0.00	125.74- 0.00	
		0.00	16,852.77	983.91-	125.74-	15,743.12
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	4,189.96 0.00	0.00 0.00	33.72- 0.00	
		0.00	4,189.96	0.00	33.72-	4,156.24
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	23,044.96 0.00	0.00 0.00	185.44- 0.00	
		0.00	23,044.96	0.00	185.44-	22,859.52
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	66,754.94 0.00	296.43- 0.00	491.19- 0.00	
		0.00	66,754.94	296.43-	491.19-	65,967.32
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	203,721.93 0.00	1,119.83- 0.00	1,661.04- 0.00	
		0.00	203,721.93	1,119.83-	1,661.04-	200,941.06
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	130,155.76 0.00	715.48- 0.00	1,061.24- 0.00	
		0.00	130,155.76	715.48-	1,061.24-	128,379.04
36700	SANTA ROSA HIGH 1991 BOND Penalty Distributed	0.00	388,522.50 0.00	2,473.59- 0.00	2,284.47- 0.00	
		0.00	388,522.50	2,473.59-	2,284.47-	383,764.44
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	228,950.44 0.00	1,457.62- 0.00	1,346.18- 0.00	
		0.00	228,950.44	1,457.62-	1,346.18-	226,146.64
36703	SANTA ROSA HIGH 2014 BOND Penalty Distributed	0.00	416,274.01 0.00	2,650.27- 0.00	2,447.59- 0.00	
		0.00	416,274.01	2,650.27-	2,447.59-	411,176.15
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2,472.97 0.00	10.99- 0.00	18.20- 0.00	
		0.00	2,472.97	10.99-	18.20-	2,443.78
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	24,724.13 0.00	109.80- 0.00	181.93- 0.00	
		0.00	24,724.13	109.80-	181.93-	24,432.40

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38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	119,695.01 0.00	225.78- 0.00	184.18- 0.00	
		0.00	119,695.01	225.78-	184.18-	119,285.05
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	68,774.36 0.00	202.01- 0.00	164.81- 0.00	
		0.00	68,774.36	202.01-	164.81-	68,407.54
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	2,210.66 0.00	0.00 0.00	1.75- 0.00	
		0.00	2,210.66	0.00	1.75-	2,208.91
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	12,379.95 0.00	0.00 0.00	9.81- 0.00	
		0.00	12,379.95	0.00	9.81-	12,370.14
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	138,381.96 0.00	713.26- 0.00	1,198.73- 0.00	
		0.00	138,381.96	713.26-	1,198.73-	136,469.97
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	91,605.18 0.00	472.15- 0.00	793.52- 0.00	
		0.00	91,605.18	472.15-	793.52-	90,339.51
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	24,363.14 0.00	125.57- 0.00	211.05- 0.00	
		0.00	24,363.14	125.57-	211.05-	24,026.52
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	207,615.70 0.00	878.37- 0.00	405.13- 0.00	
		0.00	207,615.70	878.37-	405.13-	206,332.20
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	90,955.43 0.00	384.82- 0.00	177.47- 0.00	
		0.00	90,955.43	384.82-	177.47-	90,393.14
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	197,198.81 0.00	1,509.52- 0.00	709.26- 0.00	
		0.00	197,198.81	1,509.52-	709.26-	194,980.03
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	67,611.02 0.00	517.57- 0.00	243.17- 0.00	
		0.00	67,611.02	517.57-	243.17-	66,850.28
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	639,017.96 0.00	3,354.55- 0.00	3,491.55- 0.00	
		0.00	639,017.96	3,354.55-	3,491.55-	632,171.86
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	6,765.74 0.00	0.00 0.00	0.00 0.00	
		0.00	6,765.74	0.00	0.00	6,765.74
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	13,674.53 0.00	0.00 0.00	0.00 0.00	
		0.00	13,674.53	0.00	0.00	13,674.53

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40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	13,746.04 0.00	15.35- 0.00	38.69- 0.00	
		0.00	13,746.04	15.35-	38.69-	13,692.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	4,289.49 0.00	157.59- 0.00	0.00 0.00	
		0.00	4,289.49	157.59-	0.00	4,131.90
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	1,257.02 0.00	45.56- 0.00	0.00 0.00	
		0.00	1,257.02	45.56-	0.00	1,211.46
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	4,569.54 0.00	165.59- 0.00	0.00 0.00	
		0.00	4,569.54	165.59-	0.00	4,403.95
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	39,073.50 0.00	0.00 0.00	61.47- 0.00	
		0.00	39,073.50	0.00	61.47-	39,012.03
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	22,662.56 0.00	98.37- 0.00	82.21- 0.00	
		0.00	22,662.56	98.37-	82.21-	22,481.98
97002	SCEIP ASSESSMENT - 10 year Penalty Distributed	0.00	4,719.88 0.00	0.00 0.00	0.00 0.00	
		0.00	4,719.88	0.00	0.00	4,719.88
97003	SCEIP ASSESSMENT - 20 year Penalty Distributed	0.00	15,075.49 0.00	0.00 0.00	0.00 0.00	
		0.00	15,075.49	0.00	0.00	15,075.49
97005	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	6,978.48 0.00	0.00 0.00	0.00 0.00	
		0.00	6,978.48	0.00	0.00	6,978.48
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	61,644.25 0.00	1,980.58- 0.00	0.00 0.00	
		0.00	61,644.25	1,980.58-	0.00	59,663.67
97008	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	2,359.78 0.00	0.00 0.00	0.00 0.00	
		0.00	2,359.78	0.00	0.00	2,359.78
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	61,860.86 0.00	2,000.24- 0.00	0.00 0.00	
		0.00	61,860.86	2,000.24-	0.00	59,860.62
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	8,039.35 0.00	0.00 0.00	0.00 0.00	
		0.00	8,039.35	0.00	0.00	8,039.35
97012	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	944.15 0.00	0.00 0.00	0.00 0.00	
		0.00	944.15	0.00	0.00	944.15
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	40,435.92 0.00	0.00 0.00	0.00 0.00	
		0.00	40,435.92	0.00	0.00	40,435.92

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97014	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	2,971.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	24,258.44 0.00	1,042.27- 0.00	0.00 0.00	
		0.00	24,258.44	1,042.27-	0.00	23,216.17
97016	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	7,014.31 0.00	0.00 0.00	0.00 0.00	
		0.00	7,014.31	0.00	0.00	7,014.31
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	5,552.76 0.00	0.00 0.00	0.00 0.00	
		0.00	5,552.76	0.00	0.00	5,552.76
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	4,047.64 0.00	761.06- 0.00	0.00 0.00	
		0.00	4,047.64	761.06-	0.00	3,286.58
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	7,886.31 0.00	0.00 0.00	0.00 0.00	
		0.00	7,886.31	0.00	0.00	7,886.31
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	10,360.70 0.00	0.00 0.00	0.00 0.00	
		0.00	10,360.70	0.00	0.00	10,360.70
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>45,287,092.45</b>	<b>249,009.50-</b>	<b>246,538.39-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>45,287,092.45</b>	<b>249,009.50-</b>	<b>246,538.39-</b>	<b>44,791,544.56</b>
<b>Non-Teeter Tax Codes</b>						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	1,188.00 16.50	0.00 0.00	0.00 0.00	
		0.00	1,204.50	0.00	0.00	1,204.50
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	17,300.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	17,300.00	100.00-	0.00	17,200.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	13,272.00 311.88	0.00 0.00	0.00 0.00	
		0.00	13,583.88	0.00	0.00	13,583.88
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	7,112.00 186.40	32.00- 0.00	0.00 0.00	
		0.00	7,298.40	32.00-	0.00	7,266.40
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	5,016.00 118.80	0.00 0.00	0.00 0.00	
		0.00	5,134.80	0.00	0.00	5,134.80
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	11,569.50 0.00	90.00- 0.00	0.00 0.00	
		0.00	11,569.50	90.00-	0.00	11,479.50
51300	FORESTVILLE FIRE Penalty Distributed	0.00	7,650.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	7,650.00	20.00-	0.00	7,630.00



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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	9,525.00 0.00	37.50- 0.00	0.00 0.00	
		0.00	9,525.00	37.50-	0.00	9,487.50
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	33,600.00 0.00	910.00- 0.00	0.00 0.00	
		0.00	33,600.00	910.00-	0.00	32,690.00
51500	KENWOOD FIRE Penalty Distributed	0.00	2,967.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,967.00	0.00	0.00	2,967.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	48,037.38 0.00	18.00- 0.00	0.00 0.00	
		0.00	48,037.38	18.00-	0.00	48,019.38
52100	WINDSOR FIRE Penalty Distributed	0.00	38,247.09 0.00	101.37- 0.00	0.00 0.00	
		0.00	38,247.09	101.37-	0.00	38,145.72
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	44,731.60 0.00	78.55- 0.00	0.00 0.00	
		0.00	44,731.60	78.55-	0.00	44,653.05
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	48,892.76 0.00	0.00 0.00	0.00 0.00	
		0.00	48,892.76	0.00	0.00	48,892.76
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	6,660.00 0.00	130.00- 0.00	0.00 0.00	
		0.00	6,660.00	130.00-	0.00	6,530.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	2,407.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2,407.50	0.00	0.00	2,407.50
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	17,250.00 0.00	120.00- 0.00	0.00 0.00	
		0.00	17,250.00	120.00-	0.00	17,130.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	5,920.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,920.00	0.00	0.00	5,920.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	11,002.50 0.00	0.00 0.00	0.00 0.00	
		0.00	11,002.50	0.00	0.00	11,002.50
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	27,379.00 0.00	0.00 0.00	0.00 0.00	
		0.00	27,379.00	0.00	0.00	27,379.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS Penalty Distributed	0.00	28.86 0.00	0.00 0.00	0.00 0.00	
		0.00	28.86	0.00	0.00	28.86
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	16,200.25 0.00	25.00- 0.00	0.00 0.00	
		0.00	16,200.25	25.00-	0.00	16,175.25

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56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	4,797.27 0.00	10.59- 0.00	0.00 0.00	
		0.00	4,797.27	10.59-	0.00	4,786.68
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	6,284.22 0.00	17.17- 0.00	0.00 0.00	
		0.00	6,284.22	17.17-	0.00	6,267.05
56900	WNDSR ZN5-SHADETREE Penalty Distributed	0.00	50.40 0.00	0.00 0.00	0.00 0.00	
		0.00	50.40	0.00	0.00	50.40
57000	WINDSOR ZN6-SR CENTER Penalty Distributed	0.00	1,200.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	1,200.00	100.00-	0.00	1,100.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	29,403.86 0.00	0.00 0.00	0.00 0.00	
		0.00	29,403.86	0.00	0.00	29,403.86
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	65,884.05 0.00	1,718.28- 0.00	0.00 0.00	
		0.00	65,884.05	1,718.28-	0.00	64,165.77
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	256,847.03 0.00	11,382.00- 0.00	0.00 0.00	
		0.00	256,847.03	11,382.00-	0.00	245,465.03
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	866,873.03 0.00	4,681.53- 0.00	0.00 0.00	
		0.00	866,873.03	4,681.53-	0.00	862,191.50
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	137,566.72 0.00	0.00 0.00	0.00 0.00	
		0.00	137,566.72	0.00	0.00	137,566.72
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,133.41- 0.00	
		0.00	0.00	0.00	1,133.41-	1,133.41-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	2,330.06 0.00	0.00 0.00	0.00 0.00	
		0.00	2,330.06	0.00	0.00	2,330.06
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	3,429.48 0.00	0.00 0.00	0.00 0.00	
		0.00	3,429.48	0.00	0.00	3,429.48
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	1,061.71 0.00	0.00 0.00	0.00 0.00	
		0.00	1,061.71	0.00	0.00	1,061.71
63100	SA MIRABEL HGTS ASMT DIST Penalty Distributed	0.00	308.61 0.00	0.00 0.00	0.00 0.00	
		0.00	308.61	0.00	0.00	308.61

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	1,324.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,324.44	0.00	0.00	1,324.44
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	5,492.92 0.00	203.67- 0.00	0.00 0.00	
		0.00	5,492.92	203.67-	0.00	5,289.25
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	6,879.94 0.00	0.00 0.00	0.00 0.00	
		0.00	6,879.94	0.00	0.00	6,879.94
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	981.15 0.00	0.00 0.00	0.00 0.00	
		0.00	981.15	0.00	0.00	981.15
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	1,685.92 0.00	0.00 0.00	0.00 0.00	
		0.00	1,685.92	0.00	0.00	1,685.92
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	2,868.71 0.00	0.00 0.00	0.00 0.00	
		0.00	2,868.71	0.00	0.00	2,868.71
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	4,405.43 0.00	0.00 0.00	0.00 0.00	
		0.00	4,405.43	0.00	0.00	4,405.43
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	21,108.22 0.00	0.00 0.00	0.00 0.00	
		0.00	21,108.22	0.00	0.00	21,108.22
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	1,543.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,543.50	0.00	0.00	1,543.50
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	393.90 0.00	0.00 0.00	0.00 0.00	
		0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	6,300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,300.00	0.00	0.00	6,300.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	39,204.00 0.00	990.00- 0.00	0.00 0.00	
		0.00	39,204.00	990.00-	0.00	38,214.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	2,070.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,070.00	0.00	0.00	2,070.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	1,611.87 0.00	0.00 0.00	0.00 0.00	
		0.00	1,611.87	0.00	0.00	1,611.87
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	71,712.11 0.00	0.00 0.00	0.00 0.00	
		0.00	71,712.11	0.00	0.00	71,712.11

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	28,633.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,633.00	0.00	0.00	28,633.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	13,162.50 0.00	97.50- 0.00	0.00 0.00	
		0.00	13,162.50	97.50-	0.00	13,065.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	47,126.04 0.00	663.00- 0.00	0.00 0.00	
		0.00	47,126.04	663.00-	0.00	46,463.04
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	7,202.90 0.00	0.00 0.00	0.00 0.00	
		0.00	7,202.90	0.00	0.00	7,202.90
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	17,775.72 0.00	0.00 0.00	0.00 0.00	
		0.00	17,775.72	0.00	0.00	17,775.72
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	7,726.85 0.00	0.00 0.00	0.00 0.00	
		0.00	7,726.85	0.00	0.00	7,726.85
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	189,166.66 0.00	410.50- 0.00	0.00 0.00	
		0.00	189,166.66	410.50-	0.00	188,756.16
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	2,352.13 0.00	0.00 0.00	0.00 0.00	
		0.00	2,352.13	0.00	0.00	2,352.13
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	4,429.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,429.00	0.00	0.00	4,429.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	587.10 0.00	0.00 0.00	0.00 0.00	
		0.00	587.10	0.00	0.00	587.10
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	19,228.00 0.00	154.00- 0.00	0.00 0.00	
		0.00	19,228.00	154.00-	0.00	19,074.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	14,911.68 0.00	115.00- 0.00	0.00 0.00	
		0.00	14,911.68	115.00-	0.00	14,796.68
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	6,822.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,822.00	0.00	0.00	6,822.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	91,410.00 0.00	408.00- 0.00	6.00 0.00	
		0.00	91,410.00	408.00-	6.00	91,008.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	35,947.97 0.00	199.93- 0.00	0.00 0.00	
		0.00	35,947.97	199.93-	0.00	35,748.04
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	190,882.50 0.00	1,007.50- 0.00	0.00 0.00	
		0.00	190,882.50	1,007.50-	0.00	189,875.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	160,680.00 0.00	1,267.50- 0.00	0.00 0.00	
		0.00	160,680.00	1,267.50-	0.00	159,412.50
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	159,600.00 0.00	300.00- 0.00	0.00 0.00	
		0.00	159,600.00	300.00-	0.00	159,300.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	4,862.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	4,862.00	26.00-	0.00	4,836.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	2,066.07 0.00	0.00 0.00	0.00 0.00	
		0.00	2,066.07	0.00	0.00	2,066.07
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	20,083.04 417.13	0.00 0.00	0.00 0.00	
		0.00	20,500.17	0.00	0.00	20,500.17
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	62,856.00 0.00	336.00- 0.00	0.00 0.00	
		0.00	62,856.00	336.00-	0.00	62,520.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	2,304.00 0.00	24.00- 0.00	0.00 0.00	
		0.00	2,304.00	24.00-	0.00	2,280.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	35,362.50 0.00	300.00- 0.00	37.50 0.00	
		0.00	35,362.50	300.00-	37.50	35,100.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	48,125.00 0.00	300.00- 0.00	25.00 0.00	
		0.00	48,125.00	300.00-	25.00	47,850.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	17,176.00 0.00	0.00 0.00	0.00 0.00	
		0.00	17,176.00	0.00	0.00	17,176.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	39,916.50 0.00	311.50- 0.00	0.00 0.00	
		0.00	39,916.50	311.50-	0.00	39,605.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	16,525.76 0.00	0.00 0.00	0.00 0.00	
		0.00	16,525.76	0.00	0.00	16,525.76
76001	WILMAR ELEM SPECIAL TAX Penalty Distributed	0.00	2,550.00 0.00	25.00- 0.00	0.00 0.00	
		0.00	2,550.00	25.00-	0.00	2,525.00

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76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	48,241.50 0.00	174.00- 0.00	0.00 0.00	
		0.00	48,241.50	174.00-	0.00	48,067.50
76400	JUDITH COURT-PETALUMA Penalty Distributed	0.00	45.89 0.00	0.00 0.00	0.00 0.00	
		0.00	45.89	0.00	0.00	45.89
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	13,365.23 0.00	0.00 0.00	0.00 0.00	
		0.00	13,365.23	0.00	0.00	13,365.23
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
76800	LIBERTY FARMS-PETALUMA Penalty Distributed	0.00	89.42 0.00	0.00 0.00	0.00 0.00	
		0.00	89.42	0.00	0.00	89.42
76900	CORONA CREEK 2-PETALUMA Penalty Distributed	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
		0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	74.00 0.00	0.00 0.00	0.00 0.00	
		0.00	74.00	0.00	0.00	74.00
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PETALUMA Penalty Distributed	0.00	118.70 0.00	0.00 0.00	0.00 0.00	
		0.00	118.70	0.00	0.00	118.70
77300	SYCAMORE HEIGHTS-PETALUMA Penalty Distributed	0.00	34.32 0.00	0.00 0.00	0.00 0.00	
		0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	1,075.64 0.00	0.00 0.00	0.00 0.00	
		0.00	1,075.64	0.00	0.00	1,075.64
77500	MC NEAR LANDING-PETALUMA Penalty Distributed	0.00	300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	300.00	0.00	0.00	300.00
77600	FAIRWAY MEADOWS LLD-PET 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	24.43 0.00	0.00 0.00	0.00 0.00	
		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	598.50 0.00	0.00 0.00	0.00 0.00	
		0.00	598.50	0.00	0.00	598.50

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78000	TWIN CREEKS-PETALUMA Penalty Distributed	0.00	450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	450.00	0.00	0.00	450.00
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	72.35 0.00	0.00 0.00	0.00 0.00	
		0.00	72.35	0.00	0.00	72.35
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	135.35 0.00	0.00 0.00	0.00 0.00	
		0.00	135.35	0.00	0.00	135.35
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	94.50 0.00	0.00 0.00	0.00 0.00	
		0.00	94.50	0.00	0.00	94.50
78600	VILLAGE EAST #3 LLD-PET 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
78700	VILLAGE MEADOWS LLD-PET Penalty Distributed	0.00	350.64 0.00	0.00 0.00	0.00 0.00	
		0.00	350.64	0.00	0.00	350.64
78800	CROSS CREEK-PETALUMA 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	555.75 0.00	74.10- 0.00	0.00 0.00	
		0.00	555.75	74.10-	0.00	481.65
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	1,055.89 0.00	0.00 0.00	0.00 0.00	
		0.00	1,055.89	0.00	0.00	1,055.89
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	435.50 0.00	0.00 0.00	0.00 0.00	
		0.00	435.50	0.00	0.00	435.50
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	331.24 0.00	0.00 0.00	0.00 0.00	
		0.00	331.24	0.00	0.00	331.24
79400	COUNTRY CLUB EST LLD-PET Penalty Distributed	0.00	650.00 0.00	0.00 0.00	0.00 0.00	
		0.00	650.00	0.00	0.00	650.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	1,446.18 0.00	0.00 0.00	0.00 0.00	
		0.00	1,446.18	0.00	0.00	1,446.18
79900	GRAYSTONE CREEK-PETALUMA Penalty Distributed	0.00	600.00 0.00	0.00 0.00	0.00 0.00	
		0.00	600.00	0.00	0.00	600.00
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	0.00	13,500.70 0.00	0.00 0.00	0.00 0.00	
		0.00	13,500.70	0.00	0.00	13,500.70

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	6,294.96 0.00	0.00 0.00	0.00 0.00	
		0.00	6,294.96	0.00	0.00	6,294.96
81900	SA EIGHTH ST EAST A D Penalty Distributed	0.00	102,902.77 0.00	0.00 0.00	0.00 0.00	
		0.00	102,902.77	0.00	0.00	102,902.77
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	19,138.91 0.00	0.00 0.00	0.00 0.00	
		0.00	19,138.91	0.00	0.00	19,138.91
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	104,946.70 0.00	772.16- 0.00	0.00 0.00	
		0.00	104,946.70	772.16-	0.00	104,174.54
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	110.98 0.00	0.00 0.00	0.00 0.00	
		0.00	110.98	0.00	0.00	110.98
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	9,141.65 0.00	682.67- 0.00	0.00 0.00	
		0.00	9,141.65	682.67-	0.00	8,458.98
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	0.00	59.92 0.00	0.00 0.00	0.00 0.00	
		0.00	59.92	0.00	0.00	59.92
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	6,150.98 0.00	0.00 0.00	0.00 0.00	
		0.00	6,150.98	0.00	0.00	6,150.98
85200	SANTA ROSA WEED ABATEMENT Penalty Distributed	0.00	2,816.31 0.00	0.00 0.00	0.00 0.00	
		0.00	2,816.31	0.00	0.00	2,816.31
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	49,712.37 0.00	0.00 0.00	0.00 0.00	
		0.00	49,712.37	0.00	0.00	49,712.37
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	424.32 0.00	0.00 0.00	0.00 0.00	
		0.00	424.32	0.00	0.00	424.32
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	4,337.04 0.00	0.00 0.00	0.00 0.00	
		0.00	4,337.04	0.00	0.00	4,337.04
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	2,305.97 0.00	0.00 0.00	0.00 0.00	
		0.00	2,305.97	0.00	0.00	2,305.97
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	257.85 0.00	0.00 0.00	0.00 0.00	
		0.00	257.85	0.00	0.00	257.85
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	0.00	405.33 0.00	0.00 0.00	0.00 0.00	
		0.00	405.33	0.00	0.00	405.33



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87400	BROOKSIDE TERRACE-CLOV Penalty Distributed	0.00	281.45 0.00	0.00 0.00	0.00 0.00	
		0.00	281.45	0.00	0.00	281.45
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	424.20 0.00	0.00 0.00	0.00 0.00	
		0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS - CLOV Penalty Distributed	0.00	1,636.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,636.56	0.00	0.00	1,636.56
87900	THE COTTAGES - CLOVERDALE Penalty Distributed	0.00	1,617.03 0.00	0.00 0.00	0.00 0.00	
		0.00	1,617.03	0.00	0.00	1,617.03
87901	SUNRISE HILLS LLAD-CLOVERDALE Penalty Distributed	0.00	2,399.80 0.00	0.00 0.00	0.00 0.00	
		0.00	2,399.80	0.00	0.00	2,399.80
88600	HBG LANDSCAPE & LGT AD-1 Penalty Distributed	0.00	3,065.30 0.00	0.00 0.00	0.00 0.00	
		0.00	3,065.30	0.00	0.00	3,065.30
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	559.50 0.00	0.00 0.00	0.00 0.00	
		0.00	559.50	0.00	0.00	559.50
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	3,080.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3,080.40	0.00	0.00	3,080.40
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	0.00	1,419.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,419.00	0.00	0.00	1,419.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	22,701.79 0.00	79.20- 0.00	0.00 0.00	
		0.00	22,701.79	79.20-	0.00	22,622.59
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	7,568.40 0.00	0.00 0.00	0.00 0.00	
		0.00	7,568.40	0.00	0.00	7,568.40
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	2,696.13 0.00	0.00 0.00	0.00 0.00	
		0.00	2,696.13	0.00	0.00	2,696.13
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	195.56 0.00	0.00 0.00	0.00 0.00	
		0.00	195.56	0.00	0.00	195.56
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
		0.00	96.00	0.00	0.00	96.00
90400	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	0.00	60.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	60.00	20.00-	0.00	40.00

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	290.00 0.00	0.00 0.00	0.00 0.00	290.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	0.00	158.00 0.00	0.00 0.00	0.00 0.00	158.00
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	36.74 0.00	0.00 0.00	0.00 0.00	36.74
90900	OAK KNOLL SUB L&L A D Penalty Distributed	0.00	66.75 0.00	0.00 0.00	0.00 0.00	66.75
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	388.10 0.00	0.00 0.00	0.00 0.00	388.10
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	404.85 0.00	0.00 0.00	0.00 0.00	404.85
91300	BACKFLOW TESTING Penalty Distributed	0.00	199.92 0.00	0.00 0.00	0.00 0.00	199.92
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	60.00
92801	SA MCNEAR LNDG #25 AD-PET Penalty Distributed	0.00	3,143.44 0.00	0.00 0.00	0.00 0.00	3,143.44
92900	WESTVIEW ESTATES-PETALUMA Penalty Distributed	0.00	187.50 0.00	0.00 0.00	0.00 0.00	187.50
93000	WILLOW GLEN-PETALUMA Penalty Distributed	0.00	1,885.00 0.00	65.00- 0.00	0.00 0.00	1,820.00
93200	LANSDOWNE-PETALUMA Penalty Distributed	0.00	245.00 0.00	0.00 0.00	0.00 0.00	245.00
93300	M/R CFD 2001-1 ADB CRK-PET Penalty Distributed	0.00	419.32 0.00	0.00 0.00	0.00 0.00	419.32
93400	MC DOWELL BLVD-E WASH-PET Penalty Distributed	0.00	296.74 0.00	0.00 0.00	0.00 0.00	296.74
93500	WASHINGTON CREEK-PETALUMA Penalty Distributed	0.00	694.00 0.00	0.00 0.00	0.00 0.00	694.00

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93600	TURNBRIDGE-PETALUMA Penalty Distributed	0.00	439.53 0.00	0.00 0.00	0.00 0.00	
		0.00	439.53	0.00	0.00	439.53
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	193.14 0.00	0.00 0.00	0.00 0.00	
		0.00	193.14	0.00	0.00	193.14
93800	SOUTHGATE Penalty Distributed	0.00	1,426.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,426.70	0.00	0.00	1,426.70
93900	RIVERVIEW LANDSCAPE LIGHTING Penalty Distributed	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
		0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	3,104.74 0.00	816.43- 0.00	0.00 0.00	
		0.00	3,104.74	816.43-	0.00	2,288.31
96000	CalFirst PACE Program Penalty Distributed	0.00	2,978.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,978.00	0.00	0.00	2,978.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	1,023,858.34 0.00	6,130.46- 0.00	1,341.27- 0.00	
		0.00	1,023,858.34	6,130.46-	1,341.27-	1,016,386.61
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	76,660.00 0.00	300.00- 0.00	60.00- 0.00	
		0.00	76,660.00	300.00-	60.00-	76,300.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>4,727,489.63</b>	<b>35,825.11-</b>	<b>2,466.18-</b>	
	<b>Total Penalty Distributed</b>		<b>1,050.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>4,728,540.34</b>	<b>35,825.11-</b>	<b>2,466.18-</b>	<b>4,690,249.05</b>

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<b>Total for Tax Year 2014</b>		<b>0.00</b>	<b>61,997.84</b>	<b>0.00</b>	<b>351,457.53-</b>	<b>289,459.69-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	53,873.84 0.00	0.00 0.00	303,132.83- 0.00	
		0.00	53,873.84	0.00	303,132.83-	249,258.99-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	377.13 0.00	0.00 0.00	2,121.91- 0.00	
		0.00	377.13	0.00	2,121.91-	1,744.78-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	108.04 0.00	0.00 0.00	70.72- 0.00	
		0.00	108.04	0.00	70.72-	37.32
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	7.06 0.00	0.00 0.00	718.23- 0.00	
		0.00	7.06	0.00	718.23-	711.17-
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	2.69 0.00	0.00 0.00	0.00 0.00	
		0.00	2.69	0.00	0.00	2.69
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	0.01 0.00	0.00 0.00	0.39- 0.00	
		0.00	0.01	0.00	0.39-	0.38-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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	37.07 0.00	0.00 0.00	0.00 0.00	
		0.00	37.07	0.00	0.00	37.07
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	5.11 0.00	0.00 0.00	0.00 0.00	
		0.00	5.11	0.00	0.00	5.11

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	76.33 0.00	0.00 0.00	8.05- 0.00	
		0.00	76.33	0.00	8.05-	68.28
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	36.35 0.00	0.00 0.00	3.83- 0.00	
		0.00	36.35	0.00	3.83-	32.52
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
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	2.13 0.00	0.00 0.00	1,337.22- 0.00	
		0.00	2.13	0.00	1,337.22-	1,335.09-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	2.97 0.00	0.00 0.00	1,872.09- 0.00	
		0.00	2.97	0.00	1,872.09-	1,869.12-
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	11.45 0.00	0.00 0.00	0.00 0.00	
		0.00	11.45	0.00	0.00	11.45
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.96 0.00	0.00 0.00	0.00 0.00	
		0.00	0.96	0.00	0.00	0.96
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	438.79 0.00	0.00 0.00	236.59- 0.00	
		0.00	438.79	0.00	236.59-	202.20
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	87.78 0.00	0.00 0.00	53.16- 0.00	
		0.00	87.78	0.00	53.16-	34.62
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	198.88 0.00	0.00 0.00	1,781.29- 0.00	
		0.00	198.88	0.00	1,781.29-	1,582.41-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	198.88 0.00	0.00 0.00	1,781.29- 0.00	
		0.00	198.88	0.00	1,781.29-	1,582.41-
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	10.27 0.00	0.00 0.00	35.79- 0.00	
		0.00	10.27	0.00	35.79-	25.52-

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18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	3.97 0.00	0.00 0.00	13.86- 0.00	
		0.00	3.97	0.00	13.86-	9.89-
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	98.11- 0.00	
		0.00	0.00	0.00	98.11-	98.11-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.30- 0.00	
		0.00	0.00	0.00	26.30-	26.30-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.81- 0.00	
		0.00	0.00	0.00	17.81-	17.81-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	36.41- 0.00	
		0.00	0.00	0.00	36.41-	36.41-
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.17- 0.00	
		0.00	0.00	0.00	10.17-	10.17-
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.67- 0.00	
		0.00	0.00	0.00	19.67-	19.67-
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
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	120.80 0.00	0.00 0.00	187.75- 0.00	
		0.00	120.80	0.00	187.75-	66.95-
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	75.13 0.00	0.00 0.00	116.77- 0.00	
		0.00	75.13	0.00	116.77-	41.64-
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	24.14 0.00	0.00 0.00	58.08- 0.00	
		0.00	24.14	0.00	58.08-	33.94-

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24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	29.77 0.00	0.00 0.00	71.68- 0.00	
		0.00	29.77	0.00	71.68-	41.91-
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	3.13 0.00	0.00 0.00	0.00 0.00	
		0.00	3.13	0.00	0.00	3.13
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	20.94 0.00	0.00 0.00	69.08- 0.00	
		0.00	20.94	0.00	69.08-	48.14-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	22.05 0.00	0.00 0.00	72.72- 0.00	
		0.00	22.05	0.00	72.72-	50.67-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	39.98 0.00	0.00 0.00	0.00 0.00	
		0.00	39.98	0.00	0.00	39.98
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	220.02 0.00	0.00 0.00	0.00 0.00	
		0.00	220.02	0.00	0.00	220.02
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	280.47 0.00	0.00 0.00	183.59- 0.00	
		0.00	280.47	0.00	183.59-	96.88
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	337.62 0.00	0.00 0.00	2,386.14- 0.00	
		0.00	337.62	0.00	2,386.14-	2,048.52-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	271.98 0.00	0.00 0.00	1,922.18- 0.00	
		0.00	271.98	0.00	1,922.18-	1,650.20-
36700	SANTA ROSA HIGH 1991 BOND Penalty Distributed	0.00	71.77 0.00	0.00 0.00	4,644.33- 0.00	
		0.00	71.77	0.00	4,644.33-	4,572.56-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	41.97 0.00	0.00 0.00	2,715.18- 0.00	
		0.00	41.97	0.00	2,715.18-	2,673.21-
36703	SANTA ROSA HIGH 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
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	10.36 0.00	0.00 0.00	6.81- 0.00	
		0.00	10.36	0.00	6.81-	3.55
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	31.17 0.00	0.00 0.00	20.40- 0.00	
		0.00	31.17	0.00	20.40-	10.77

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38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	53.60 0.00	0.00 0.00	149.96- 0.00	
		0.00	53.60	0.00	149.96-	96.36-
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	38.74 0.00	0.00 0.00	94.77- 0.00	
		0.00	38.74	0.00	94.77-	56.03-
38703	HEALDSBURG UNIF 2002 BOND Penalty Distributed	0.00	8.03 0.00	0.00 0.00	22.48- 0.00	
		0.00	8.03	0.00	22.48-	14.45-
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	24.18 0.00	0.00 0.00	0.00 0.00	
		0.00	24.18	0.00	0.00	24.18
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	135.43 0.00	0.00 0.00	0.00 0.00	
		0.00	135.43	0.00	0.00	135.43
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	222.01 0.00	0.00 0.00	4,128.85- 0.00	
		0.00	222.01	0.00	4,128.85-	3,906.84-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	142.93 0.00	0.00 0.00	2,658.30- 0.00	
		0.00	142.93	0.00	2,658.30-	2,515.37-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	38.02 0.00	0.00 0.00	706.99- 0.00	
		0.00	38.02	0.00	706.99-	668.97-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	37.32 0.00	0.00 0.00	72.30- 0.00	
		0.00	37.32	0.00	72.30-	34.98-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	15.91 0.00	0.00 0.00	30.80- 0.00	
		0.00	15.91	0.00	30.80-	14.89-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	8.21 0.00	0.00 0.00	834.69- 0.00	
		0.00	8.21	0.00	834.69-	826.48-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1.05 0.00	0.00 0.00	106.76- 0.00	
		0.00	1.05	0.00	106.76-	105.71-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	964.77 0.00	0.00 0.00	5,456.39- 0.00	
		0.00	964.77	0.00	5,456.39-	4,491.62-
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



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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	7.16 0.00	0.00 0.00	0.00 0.00	
		0.00	7.16	0.00	0.00	7.16
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	2.32 0.00	0.00 0.00	0.00 0.00	
		0.00	2.32	0.00	0.00	2.32
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	7.90 0.00	0.00 0.00	0.00 0.00	
		0.00	7.90	0.00	0.00	7.90
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	146.32 0.00	0.00 0.00	0.00 0.00	
		0.00	146.32	0.00	0.00	146.32
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	26.55 0.00	0.00 0.00	58.32- 0.00	
		0.00	26.55	0.00	58.32-	31.77-
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>58,961.46</b>	<b>0.00</b>	<b>340,151.04-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>58,961.46</b>	<b>0.00</b>	<b>340,151.04-</b>	<b>281,189.58-</b>
<b>Non-Teeter Tax Codes</b>						
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

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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	660.00 0.00	0.00 0.00	0.00 0.00	
		0.00	660.00	0.00	0.00	660.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	581.77 0.00	0.00 0.00	0.00 0.00	
		0.00	581.77	0.00	0.00	581.77
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10,699.40- 0.00	
		0.00	0.00	0.00	10,699.40-	10,699.40-
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
64201	SA RUS RIV WD 2009-1 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
64203	SA RUS RIV WD 2009-3 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
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	9.00- 0.00	
		0.00	0.00	0.00	9.00-	9.00-

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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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



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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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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	34.26- 0.00	
		0.00	0.00	0.00	34.26-	34.26-
83300	STD #2004-1 STONY RNCH-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
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
84000	STD ST FRANCIS KNOLLS-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
85200	SANTA ROSA 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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	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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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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	1,454.61 0.00	0.00 0.00	266.23- 0.00	
		0.00	1,454.61	0.00	266.23-	1,188.38
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	297.60- 0.00	
		0.00	0.00	0.00	297.60-	297.60-
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	340.00 0.00	0.00 0.00	0.00 0.00	
		0.00	340.00	0.00	0.00	340.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>3,036.38</b>	<b>0.00</b>	<b>11,306.49-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>3,036.38</b>	<b>0.00</b>	<b>11,306.49-</b>	<b>8,270.11-</b>

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<b>Total for Tax Year 2013</b>		<b>0.00</b>	<b>26,789.20</b>	<b>0.00</b>	<b>115,301.81-</b>	<b>88,512.61-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	23,591.08 0.00	0.00 0.00	98,068.28- 0.00	
		0.00	23,591.08	0.00	98,068.28-	74,477.20-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	165.15 0.00	0.00 0.00	686.46- 0.00	
		0.00	165.15	0.00	686.46-	521.31-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	12.19 0.00	0.00 0.00	43.05- 0.00	
		0.00	12.19	0.00	43.05-	30.86-
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.89- 0.00	
		0.00	0.00	0.00	1.89-	1.89-
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	0.01 0.00	0.00 0.00	0.36- 0.00	
		0.00	0.01	0.00	0.36-	0.35-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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

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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
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	1.84 0.00	0.00 0.00	824.92- 0.00	
		0.00	1.84	0.00	824.92-	823.08-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	2.63 0.00	0.00 0.00	1,178.46- 0.00	
		0.00	2.63	0.00	1,178.46-	1,175.83-
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	2.62 0.00	0.00 0.00	0.00 0.00	
		0.00	2.62	0.00	0.00	2.62
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	1.14 0.00	0.00 0.00	0.00 0.00	
		0.00	1.14	0.00	0.00	1.14
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	8.31 0.00	0.00 0.00	0.00 0.00	
		0.00	8.31	0.00	0.00	8.31
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	5.46 0.00	0.00 0.00	68.21- 0.00	
		0.00	5.46	0.00	68.21-	62.75-
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	93.33 0.00	0.00 0.00	41.40- 0.00	
		0.00	93.33	0.00	41.40-	51.93
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	79.99 0.00	0.00 0.00	35.48- 0.00	
		0.00	79.99	0.00	35.48-	44.51
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

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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	11.68- 0.00	
		0.00	0.00	0.00	11.68-	11.68-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.90- 0.00	
		0.00	0.00	0.00	3.90-	3.90-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.12- 0.00	
		0.00	0.00	0.00	2.12-	2.12-
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	1.98- 0.00	
		0.00	0.00	0.00	1.98-	1.98-
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.01- 0.00	
		0.00	0.00	0.00	3.01-	3.01-
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
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	63.84 0.00	0.00 0.00	187.75- 0.00	
		0.00	63.84	0.00	187.75-	123.91-
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	40.33 0.00	0.00 0.00	118.60- 0.00	
		0.00	40.33	0.00	118.60-	78.27-
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	2.33 0.00	0.00 0.00	51.88- 0.00	
		0.00	2.33	0.00	51.88-	49.55-



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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	30.93- 0.00	
		0.00	0.00	0.00	30.93-	30.93-
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	16.35- 0.00	
		0.00	0.00	0.00	16.35-	16.35-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	13.77- 0.00	
		0.00	0.00	0.00	13.77-	13.77-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	19.86 0.00	0.00 0.00	0.00 0.00	
		0.00	19.86	0.00	0.00	19.86
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	82.78 0.00	0.00 0.00	0.00 0.00	
		0.00	82.78	0.00	0.00	82.78
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	30.59 0.00	0.00 0.00	108.01- 0.00	
		0.00	30.59	0.00	108.01-	77.42-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	122.51 0.00	0.00 0.00	57.73- 0.00	
		0.00	122.51	0.00	57.73-	64.78
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	9.58 0.00	0.00 0.00	2,933.84- 0.00	
		0.00	9.58	0.00	2,933.84-	2,924.26-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	5.49 0.00	0.00 0.00	1,676.52- 0.00	
		0.00	5.49	0.00	1,676.52-	1,671.03-
36703	SANTA ROSA HIGH 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
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	1.10 0.00	0.00 0.00	3.91- 0.00	
		0.00	1.10	0.00	3.91-	2.81-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	3.55 0.00	0.00 0.00	12.54- 0.00	
		0.00	3.55	0.00	12.54-	8.99-

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38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	19.04 0.00	0.00 0.00	46.73- 0.00	
		0.00	19.04	0.00	46.73-	27.69-
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	8.82 0.00	0.00 0.00	7.18- 0.00	
		0.00	8.82	0.00	7.18-	1.64
38703	HEALDSBURG UNIF 2002 BOND Penalty Distributed	0.00	2.86 0.00	0.00 0.00	7.01- 0.00	
		0.00	2.86	0.00	7.01-	4.15-
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	26.16 0.00	0.00 0.00	0.00 0.00	
		0.00	26.16	0.00	0.00	26.16
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	146.50 0.00	0.00 0.00	0.00 0.00	
		0.00	146.50	0.00	0.00	146.50
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	260.49 0.00	0.00 0.00	277.39- 0.00	
		0.00	260.49	0.00	277.39-	16.90-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	164.49 0.00	0.00 0.00	175.16- 0.00	
		0.00	164.49	0.00	175.16-	10.67-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	38.61 0.00	0.00 0.00	41.11- 0.00	
		0.00	38.61	0.00	41.11-	2.50-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	7.53 0.00	0.00 0.00	0.00 0.00	
		0.00	7.53	0.00	0.00	7.53
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	3.25- 0.00	
		0.00	0.00	0.00	3.25-	3.25-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.38- 0.00	
		0.00	0.00	0.00	0.38-	0.38-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	438.33 0.00	0.00 0.00	1,843.67- 0.00	
		0.00	438.33	0.00	1,843.67-	1,405.34-
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

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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	7.34 0.00	0.00 0.00	0.00 0.00	
		0.00	7.34	0.00	0.00	7.34
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	2.40 0.00	0.00 0.00	0.00 0.00	
		0.00	2.40	0.00	0.00	2.40
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	8.64 0.00	0.00 0.00	0.00 0.00	
		0.00	8.64	0.00	0.00	8.64
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	6.34- 0.00	
		0.00	0.00	0.00	6.34-	6.34-
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>25,476.92</b>	<b>0.00</b>	<b>108,591.25-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>25,476.92</b>	<b>0.00</b>	<b>108,591.25-</b>	<b>83,114.33-</b>
<b>Non-Teeter Tax Codes</b>						
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

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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	762.44 0.00	0.00 0.00	0.00 0.00	
		0.00	762.44	0.00	0.00	762.44
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6,710.56- 0.00	
		0.00	0.00	0.00	6,710.56-	6,710.56-
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
64201	SA RUS RIV WD 2009-1 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
64203	SA RUS RIV WD 2009-3 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
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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



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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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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
83300	STD #2004-1 STONY RNCH-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
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
84000	STD ST FRANCIS KNOLLS-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
85200	SANTA ROSA 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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	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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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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	449.84 0.00	0.00 0.00	0.00 0.00	
		0.00	449.84	0.00	0.00	449.84
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	100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	100.00	0.00	0.00	100.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>1,312.28</b>	<b>0.00</b>	<b>6,710.56-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>1,312.28</b>	<b>0.00</b>	<b>6,710.56-</b>	<b>5,398.28-</b>

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<b>Total for Tax Year 2012</b>		<b>0.00</b>	<b>10,008.55</b>	<b>0.00</b>	<b>34,993.12-</b>	<b>24,984.57-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	8,811.66 0.00	0.00 0.00	29,793.20- 0.00	
		0.00	8,811.66	0.00	29,793.20-	20,981.54-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	61.69 0.00	0.00 0.00	208.56- 0.00	
		0.00	61.69	0.00	208.56-	146.87-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	9.80 0.00	0.00 0.00	107.66- 0.00	
		0.00	9.80	0.00	107.66-	97.86-
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.93- 0.00	
		0.00	0.00	0.00	1.93-	1.93-
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	0.01 0.00	0.00 0.00	0.40- 0.00	
		0.00	0.01	0.00	0.40-	0.39-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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



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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
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	1.84 0.00	0.00 0.00	0.00 0.00	
		0.00	1.84	0.00	0.00	1.84
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	2.63 0.00	0.00 0.00	0.00 0.00	
		0.00	2.63	0.00	0.00	2.63
18303	SANTA ROSA 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
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	2.68 0.00	0.00 0.00	0.00 0.00	
		0.00	2.68	0.00	0.00	2.68
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	1.18 0.00	0.00 0.00	0.00 0.00	
		0.00	1.18	0.00	0.00	1.18
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	8.39 0.00	0.00 0.00	0.00 0.00	
		0.00	8.39	0.00	0.00	8.39
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	411.03- 0.00	
		0.00	0.00	0.00	411.03-	411.03-
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	42.36- 0.00	
		0.00	0.00	0.00	42.36-	42.36-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	48.57- 0.00	
		0.00	0.00	0.00	48.57-	48.57-
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

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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	45.28 0.00	0.00 0.00	0.00 0.00	
		0.00	45.28	0.00	0.00	45.28
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	16.12 0.00	0.00 0.00	0.00 0.00	
		0.00	16.12	0.00	0.00	16.12
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	8.76 0.00	0.00 0.00	0.00 0.00	
		0.00	8.76	0.00	0.00	8.76
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	1.38- 0.00	
		0.00	0.00	0.00	1.38-	1.38-
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.99- 0.00	
		0.00	0.00	0.00	2.99-	2.99-
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
20650	CINNABAR 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
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	56.86 0.00	0.00 0.00	0.00 0.00	
		0.00	56.86	0.00	0.00	56.86
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	35.92 0.00	0.00 0.00	0.00 0.00	
		0.00	35.92	0.00	0.00	35.92
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	2.13 0.00	0.00 0.00	47.51- 0.00	
		0.00	2.13	0.00	47.51-	45.38-

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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	17.21- 0.00	
		0.00	0.00	0.00	17.21-	17.21-
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.60- 0.00	
		0.00	0.00	0.00	20.60-	20.60-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	21.98 0.00	0.00 0.00	0.00 0.00	
		0.00	21.98	0.00	0.00	21.98
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	79.44 0.00	0.00 0.00	0.00 0.00	
		0.00	79.44	0.00	0.00	79.44
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	24.59 0.00	0.00 0.00	270.10- 0.00	
		0.00	24.59	0.00	270.10-	245.51-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	56.47- 0.00	
		0.00	0.00	0.00	56.47-	56.47-
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	45.61 0.00	0.00 0.00	160.70- 0.00	
		0.00	45.61	0.00	160.70-	115.09-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	27.76 0.00	0.00 0.00	97.75- 0.00	
		0.00	27.76	0.00	97.75-	69.99-
36703	SANTA ROSA HIGH 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
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.88 0.00	0.00 0.00	9.78- 0.00	
		0.00	0.88	0.00	9.78-	8.90-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	3.22 0.00	0.00 0.00	35.22- 0.00	
		0.00	3.22	0.00	35.22-	32.00-

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38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	6.14 0.00	0.00 0.00	0.00 0.00	
		0.00	6.14	0.00	0.00	6.14
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND Penalty Distributed	0.00	1.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1.00	0.00	0.00	1.00
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	8.06 0.00	0.00 0.00	0.00 0.00	
		0.00	8.06	0.00	0.00	8.06
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	34.56 0.00	0.00 0.00	0.00 0.00	
		0.00	34.56	0.00	0.00	34.56
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	5.43 0.00	0.00 0.00	313.06- 0.00	
		0.00	5.43	0.00	313.06-	307.63-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	3.71 0.00	0.00 0.00	213.82- 0.00	
		0.00	3.71	0.00	213.82-	210.11-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.81 0.00	0.00 0.00	46.39- 0.00	
		0.00	0.81	0.00	46.39-	45.58-
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	3.39- 0.00	
		0.00	0.00	0.00	3.39-	3.39-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.39- 0.00	
		0.00	0.00	0.00	0.39-	0.39-
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	178.68 0.00	0.00 0.00	625.65- 0.00	
		0.00	178.68	0.00	625.65-	446.97-
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

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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	7.60 0.00	0.00 0.00	0.00 0.00	
		0.00	7.60	0.00	0.00	7.60
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	2.64 0.00	0.00 0.00	0.00 0.00	
		0.00	2.64	0.00	0.00	2.64
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	7.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7.20	0.00	0.00	7.20
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
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>9,524.26</b>	<b>0.00</b>	<b>32,536.12-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>9,524.26</b>	<b>0.00</b>	<b>32,536.12-</b>	<b>23,011.86-</b>
<b>Non-Teeter Tax Codes</b>						
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

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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	406.03 0.00	0.00 0.00	0.00 0.00	
		0.00	406.03	0.00	0.00	406.03
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,457.00- 0.00	
		0.00	0.00	0.00	2,457.00-	2,457.00-
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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



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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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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
83300	STD #2004-1 STONY RNCH-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
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
84000	STD ST FRANCIS KNOLLS-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
85200	SANTA ROSA 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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	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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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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	38.26 0.00	0.00 0.00	0.00 0.00	
		0.00	38.26	0.00	0.00	38.26
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	40.00 0.00	0.00 0.00	0.00 0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>484.29</b>	<b>0.00</b>	<b>2,457.00-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>484.29</b>	<b>0.00</b>	<b>2,457.00-</b>	<b>1,972.71-</b>

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<b>Total for Tax Year 2011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,983.29-</b>	<b>112,983.29-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	90,392.61- 0.00	
		0.00	0.00	0.00	90,392.61-	90,392.61-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	632.76- 0.00	
		0.00	0.00	0.00	632.76-	632.76-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.12- 0.00	
		0.00	0.00	0.00	3.12-	3.12-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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

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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
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	917.09- 0.00	
		0.00	0.00	0.00	917.09-	917.09-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,310.12- 0.00	
		0.00	0.00	0.00	1,310.12-	1,310.12-
18303	SANTA ROSA 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
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	11.93- 0.00	
		0.00	0.00	0.00	11.93-	11.93-
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	15.58- 0.00	
		0.00	0.00	0.00	15.58-	15.58-
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

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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
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
20650	CINNABAR 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
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	20.31- 0.00	
		0.00	0.00	0.00	20.31-	20.31-

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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
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	6.53- 0.00	
		0.00	0.00	0.00	6.53-	6.53-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.50- 0.00	
		0.00	0.00	0.00	20.50-	20.50-
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	3,212.12- 0.00	
		0.00	0.00	0.00	3,212.12-	3,212.12-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,954.04- 0.00	
		0.00	0.00	0.00	1,954.04-	1,954.04-
36703	SANTA ROSA HIGH 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
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.14- 0.00	
		0.00	0.00	0.00	1.14-	1.14-
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.14- 0.00	
		0.00	0.00	0.00	1.14-	1.14-

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38700	HBG 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	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG 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
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	1,898.26- 0.00	
		0.00	0.00	0.00	1,898.26-	1,898.26-
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

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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
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,397.25-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,397.25-</b>	<b>100,397.25-</b>
<b>Non-Teeter Tax Codes</b>						
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



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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12,586.04- 0.00	
		0.00	0.00	0.00	12,586.04-	12,586.04-
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
64201	SA RUS RIV WD 2009-1 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
64203	SA RUS RIV WD 2009-3 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
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	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
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
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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
85200	SANTA ROSA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,586.04-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,586.04-</b>	<b>12,586.04-</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.91-</b>	<b>3,149.91-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2,908.54- 0.00	
		0.00	0.00	0.00	2,908.54-	2,908.54-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	20.37- 0.00	
		0.00	0.00	0.00	20.37-	20.37-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.10- 0.00	
		0.00	0.00	0.00	3.10-	3.10-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
18303	SANTA ROSA 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
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	11.84- 0.00	
		0.00	0.00	0.00	11.84-	11.84-
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.58- 0.00	
		0.00	0.00	0.00	12.58-	12.58-
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
20650	CINNABAR 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
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	19.98- 0.00	
		0.00	0.00	0.00	19.98-	19.98-

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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
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	6.48- 0.00	
		0.00	0.00	0.00	6.48-	6.48-
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	14.75- 0.00	
		0.00	0.00	0.00	14.75-	14.75-
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	55.83- 0.00	
		0.00	0.00	0.00	55.83-	55.83-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	35.36- 0.00	
		0.00	0.00	0.00	35.36-	35.36-
36703	SANTA ROSA HIGH 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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG 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	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG 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
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	61.08- 0.00	
		0.00	0.00	0.00	61.08-	61.08-
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



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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.91-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.91-</b>	<b>3,149.91-</b>
<b>Non-Teeter Tax Codes</b>						
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

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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
64201	SA RUS RIV WD 2009-1 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
64203	SA RUS RIV WD 2009-3 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
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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



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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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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
83300	STD #2004-1 STONY RNCH-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
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
84000	STD ST FRANCIS KNOLLS-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
85200	SANTA ROSA 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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	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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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total for Tax Year 2009</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,600.04-</b>	<b>370,600.04-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	281,820.17- 0.00	
		0.00	0.00	0.00	281,820.17-	281,820.17-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	1,972.74- 0.00	
		0.00	0.00	0.00	1,972.74-	1,972.74-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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

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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
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	2,939.71- 0.00	
		0.00	0.00	0.00	2,939.71-	2,939.71-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,199.58- 0.00	
		0.00	0.00	0.00	4,199.58-	4,199.58-
18303	SANTA ROSA 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
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
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.19- 0.00	
		0.00	0.00	0.00	10.19-	10.19-
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

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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
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
20650	CINNABAR 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
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	19.90- 0.00	
		0.00	0.00	0.00	19.90-	19.90-



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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
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	14.80- 0.00	
		0.00	0.00	0.00	14.80-	14.80-
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	8,440.05- 0.00	
		0.00	0.00	0.00	8,440.05-	8,440.05-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,345.36- 0.00	
		0.00	0.00	0.00	5,345.36-	5,345.36-
36703	SANTA ROSA HIGH 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
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

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38700	HBG 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	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG 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
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	7,045.50- 0.00	
		0.00	0.00	0.00	7,045.50-	7,045.50-
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

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<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
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
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,808.00-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,808.00-</b>	<b>311,808.00-</b>
<b>Non-Teeter Tax Codes</b>						
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

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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	58,792.04- 0.00	
		0.00	0.00	0.00	58,792.04-	58,792.04-
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
64201	SA RUS RIV WD 2009-1 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
64203	SA RUS RIV WD 2009-3 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
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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



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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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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
83300	STD #2004-1 STONY RNCH-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
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
84000	STD ST FRANCIS KNOLLS-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
85200	SANTA ROSA 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
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	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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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,792.04-</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,792.04-</b>	<b>58,792.04-</b>

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
<b>Total for Tax Year 2008</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.04-</b>	<b>1,480.04-</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,350.22- 0.00	
		0.00	0.00	0.00	1,350.22-	1,350.22-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	9.45- 0.00	
		0.00	0.00	0.00	9.45-	9.45-
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
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE 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



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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
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
18303	SANTA ROSA 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
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
18601	OAK GROVE 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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9.96- 0.00	
		0.00	0.00	0.00	9.96-	9.96-
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

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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
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
20650	CINNABAR 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
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	19.27- 0.00	
		0.00	0.00	0.00	19.27-	19.27-

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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
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	14.46- 0.00	
		0.00	0.00	0.00	14.46-	14.46-
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	26.28- 0.00	
		0.00	0.00	0.00	26.28-	26.28-
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.64- 0.00	
		0.00	0.00	0.00	16.64-	16.64-
36703	SANTA ROSA HIGH 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
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

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38700	HBG 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	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG 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
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	33.76- 0.00	
		0.00	0.00	0.00	33.76-	33.76-
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

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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
97002	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
97003	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
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
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
97008	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
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	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
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97014	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
97015	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
97016	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
97017	SCEIP ASSESSMENT (SCWA) - 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
97018	SCEIP ASSESSMENT (TREASURY) - 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
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.04-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.04-</b>	<b>1,480.04-</b>
<b>Non-Teeter Tax Codes</b>						
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

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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52100	WINDSOR FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MISC SUPPL 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
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

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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
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE 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
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT 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
63100	SA MIRABEL HGTS ASMT 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



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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
64201	SA RUS RIV WD 2009-1 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
64203	SA RUS RIV WD 2009-3 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
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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

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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
76400	JUDITH COURT-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
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-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
76900	CORONA CREEK 2-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
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
77100	KINGSFIELD-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
77200	CASA DEL ORO 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
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
77600	FAIRWAY MEADOWS 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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78000	TWIN CREEKS-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
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 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
78700	VILLAGE MEADOWS 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
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST 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
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
80010	SA RDWD BUS PK RD #23-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

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	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
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
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	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
85200	SANTA ROSA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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87400	BROOKSIDE TERRACE-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
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
87901	SUNRISE HILLS LLAD-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
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	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
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
90400	QUAIL HOLLOW 4 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

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90600	VALPARAISO VISTA L/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
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
92900	WESTVIEW ESTATES-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
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	LANSDOWNE-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
93300	M/R CFD 2001-1 ADB CRK-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
93400	MC DOWELL BLVD-E WASH-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
93500	WASHINGTON 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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93600	TURNBRIDGE-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
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CalFirst PACE Program Penalty Distributed	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
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Penalty Distributed</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total for Roll Category "CS"</b>		<b>0.00</b>	<b>50,114,428.38</b>	<b>284,834.61-</b>	<b>1,238,970.31-</b>	<b>48,590,623.46</b>
<b>Teeter Tax Codes</b>						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	40,192,427.27 0.00	215,812.49- 0.00	1,025,686.10- 0.00	
		0.00	40,192,427.27	215,812.49-	1,025,686.10-	38,950,928.68
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	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	281,347.53 0.00	1,510.68- 0.00	7,179.80- 0.00	
		0.00	281,347.53	1,510.68-	7,179.80-	272,657.05
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	26,921.00 0.00	65.41- 0.00	410.11- 0.00	
		0.00	26,921.00	65.41-	410.11-	26,445.48
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	194,817.36 0.00	1,509.52- 0.00	1,431.31- 0.00	
		0.00	194,817.36	1,509.52-	1,431.31-	191,876.53
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	4,691.22 0.00	76.76- 0.00	0.00 0.00	
		0.00	4,691.22	76.76-	0.00	4,614.46
14600	WINDSOR CO WATER-DEBT SVC Penalty Distributed	0.00	149.91 0.00	0.20- 0.00	1.98- 0.00	
		0.00	149.91	0.20-	1.98-	147.73
15500	CSA #41 ZN2 GRATON SANI Penalty Distributed	0.00	1,296.46 0.00	0.00 0.00	0.00 0.00	
		0.00	1,296.46	0.00	0.00	1,296.46
16000	CSA #41 ZN18 GLN ELEN SAN Penalty Distributed	0.00	539.47 0.00	0.00 0.00	0.00 0.00	
		0.00	539.47	0.00	0.00	539.47
16100	CSA #41 ZN19 PENGGRVE SANI Penalty Distributed	0.00	1,022.24 0.00	20.25- 0.00	7.38- 0.00	
		0.00	1,022.24	20.25-	7.38-	994.61
16700	CSA #41 ZN26 GYSERVLE SAN Penalty Distributed	0.00	789.29 0.00	0.00 0.00	0.00 0.00	
		0.00	789.29	0.00	0.00	789.29
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	18,077.59 0.00	0.00 0.00	17.31- 0.00	
		0.00	18,077.59	0.00	17.31-	18,060.28
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	2,493.41 0.00	0.00 0.00	2.39- 0.00	
		0.00	2,493.41	0.00	2.39-	2,491.02

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18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	121,413.19 0.00	796.78- 0.00	230.64- 0.00	
		0.00	121,413.19	796.78-	230.64-	120,385.77
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	43,593.27 0.00	286.01- 0.00	83.73- 0.00	
		0.00	43,593.27	286.01-	83.73-	43,223.53
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	5,216.43 0.00	0.00 0.00	0.00 0.00	
		0.00	5,216.43	0.00	0.00	5,216.43
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	11,436.03 0.00	0.00 0.00	0.00 0.00	
		0.00	11,436.03	0.00	0.00	11,436.03
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	33,983.10 0.00	354.63- 0.00	6,551.38- 0.00	
		0.00	33,983.10	354.63-	6,551.38-	27,077.09
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	49,088.48 0.00	512.26- 0.00	9,329.30- 0.00	
		0.00	49,088.48	512.26-	9,329.30-	39,246.92
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	113,261.18 0.00	1,182.13- 0.00	1,774.72- 0.00	
		0.00	113,261.18	1,182.13-	1,774.72-	110,304.33
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	10,366.07 0.00	165.74- 0.00	16.11- 0.00	
		0.00	10,366.07	165.74-	16.11-	10,184.22
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	6,912.64 0.00	32.78- 0.00	0.00 0.00	
		0.00	6,912.64	32.78-	0.00	6,879.86
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	35,792.19 0.00	0.00 0.00	716.44- 0.00	
		0.00	35,792.19	0.00	716.44-	35,075.75
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	14,577.05 0.00	0.00 0.00	629.82- 0.00	
		0.00	14,577.05	0.00	629.82-	13,947.23
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	21,001.54 0.00	0.00 0.00	106.79- 0.00	
		0.00	21,001.54	0.00	106.79-	20,894.75
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	36,714.63 0.00	182.39- 0.00	2,961.78- 0.00	
		0.00	36,714.63	182.39-	2,961.78-	33,570.46
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	35,300.56 0.00	175.38- 0.00	2,873.45- 0.00	
		0.00	35,300.56	175.38-	2,873.45-	32,251.73
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	75,981.43 0.00	0.00 0.00	249.28- 0.00	
		0.00	75,981.43	0.00	249.28-	75,732.15

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18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	29,412.18 0.00	0.00 0.00	96.50- 0.00	
		0.00	29,412.18	0.00	96.50-	29,315.68
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	19,931.73 0.00	22.25- 0.00	56.11- 0.00	
		0.00	19,931.73	22.25-	56.11-	19,853.37
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	67,082.88 0.00	109.12- 0.00	145.13- 0.00	
		0.00	67,082.88	109.12-	145.13-	66,828.63
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	17,984.90 0.00	29.26- 0.00	39.67- 0.00	
		0.00	17,984.90	29.26-	39.67-	17,915.97
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	12,172.32 0.00	19.80- 0.00	26.34- 0.00	
		0.00	12,172.32	19.80-	26.34-	12,126.18
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	21,424.47 0.00	34.88- 0.00	47.70- 0.00	
		0.00	21,424.47	34.88-	47.70-	21,341.89
19400	BENNETT VLY EL 1995 BONDS Penalty Distributed	0.00	14,704.25 0.00	24.12- 0.00	33.44- 0.00	
		0.00	14,704.25	24.12-	33.44-	14,646.69
19410	BENNETT VLY EL 2010 BONDS Penalty Distributed	0.00	28,428.35 0.00	46.62- 0.00	64.16- 0.00	
		0.00	28,428.35	46.62-	64.16-	28,317.57
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	47,646.87 0.00	53.55- 0.00	117.93- 0.00	
		0.00	47,646.87	53.55-	117.93-	47,475.39
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	19,058.74 0.00	21.42- 0.00	47.17- 0.00	
		0.00	19,058.74	21.42-	47.17-	18,990.15
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	4,595.90 0.00	0.00 0.00	0.00 0.00	
		0.00	4,595.90	0.00	0.00	4,595.90
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	27,475.02 0.00	59.74- 0.00	1,050.35- 0.00	
		0.00	27,475.02	59.74-	1,050.35-	26,364.93
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	16,093.03 0.00	34.97- 0.00	630.40- 0.00	
		0.00	16,093.03	34.97-	630.40-	15,427.66
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	5,261.04 0.00	0.00 0.00	0.00 0.00	
		0.00	5,261.04	0.00	0.00	5,261.04
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	62,856.02 0.00	169.56- 0.00	361.77- 0.00	
		0.00	62,856.02	169.56-	361.77-	62,324.69

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24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	76,515.44 0.00	206.41- 0.00	223.64- 0.00	
		0.00	76,515.44	206.41-	223.64-	76,085.39
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	9,253.51 0.00	0.00 0.00	76.34- 0.00	
		0.00	9,253.51	0.00	76.34-	9,177.17
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	5,180.84 0.00	91.54- 0.00	0.00 0.00	
		0.00	5,180.84	91.54-	0.00	5,089.30
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	16,030.96 0.00	934.72- 0.00	222.09- 0.00	
		0.00	16,030.96	934.72-	222.09-	14,874.15
24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	16,874.82 0.00	983.91- 0.00	232.83- 0.00	
		0.00	16,874.82	983.91-	232.83-	15,658.08
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	4,271.78 0.00	0.00 0.00	33.72- 0.00	
		0.00	4,271.78	0.00	33.72-	4,238.06
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	23,427.20 0.00	0.00 0.00	185.44- 0.00	
		0.00	23,427.20	0.00	185.44-	23,241.76
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	67,090.59 0.00	296.43- 0.00	1,065.90- 0.00	
		0.00	67,090.59	296.43-	1,065.90-	65,728.26
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	204,182.06 0.00	1,119.83- 0.00	4,225.89- 0.00	
		0.00	204,182.06	1,119.83-	4,225.89-	198,836.34
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	130,427.74 0.00	715.48- 0.00	2,983.42- 0.00	
		0.00	130,427.74	715.48-	2,983.42-	126,728.84
36700	SANTA ROSA HIGH 1991 BOND Penalty Distributed	0.00	388,649.46 0.00	2,473.59- 0.00	21,757.62- 0.00	
		0.00	388,649.46	2,473.59-	21,757.62-	364,418.25
36702	SANTA ROSA HIGH 2002 BOND Penalty Distributed	0.00	229,025.66 0.00	1,457.62- 0.00	13,187.03- 0.00	
		0.00	229,025.66	1,457.62-	13,187.03-	214,381.01
36703	SANTA ROSA HIGH 2014 BOND Penalty Distributed	0.00	416,274.01 0.00	2,650.27- 0.00	2,447.59- 0.00	
		0.00	416,274.01	2,650.27-	2,447.59-	411,176.15
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	2,485.31 0.00	10.99- 0.00	39.84- 0.00	
		0.00	2,485.31	10.99-	39.84-	2,434.48
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	24,762.07 0.00	109.80- 0.00	251.23- 0.00	
		0.00	24,762.07	109.80-	251.23-	24,401.04

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38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	119,773.79 0.00	225.78- 0.00	380.87- 0.00	
		0.00	119,773.79	225.78-	380.87-	119,167.14
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	68,821.92 0.00	202.01- 0.00	266.76- 0.00	
		0.00	68,821.92	202.01-	266.76-	68,353.15
38703	HEALDSBURG UNIF 2002 BOND Penalty Distributed	0.00	11.89 0.00	0.00 0.00	29.49- 0.00	
		0.00	11.89	0.00	29.49-	17.60-
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	2,269.06 0.00	0.00 0.00	1.75- 0.00	
		0.00	2,269.06	0.00	1.75-	2,267.31
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	12,696.44 0.00	0.00 0.00	9.81- 0.00	
		0.00	12,696.44	0.00	9.81-	12,686.63
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	138,869.89 0.00	713.26- 0.00	5,918.03- 0.00	
		0.00	138,869.89	713.26-	5,918.03-	132,238.60
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	91,916.31 0.00	472.15- 0.00	3,840.80- 0.00	
		0.00	91,916.31	472.15-	3,840.80-	87,603.36
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	24,440.58 0.00	125.57- 0.00	1,005.54- 0.00	
		0.00	24,440.58	125.57-	1,005.54-	23,309.47
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	207,660.55 0.00	878.37- 0.00	477.43- 0.00	
		0.00	207,660.55	878.37-	477.43-	206,304.75
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	90,971.34 0.00	384.82- 0.00	208.27- 0.00	
		0.00	90,971.34	384.82-	208.27-	90,378.25
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	197,207.02 0.00	1,509.52- 0.00	1,550.59- 0.00	
		0.00	197,207.02	1,509.52-	1,550.59-	194,146.91
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	67,612.07 0.00	517.57- 0.00	350.70- 0.00	
		0.00	67,612.07	517.57-	350.70-	66,743.80
39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	640,599.74 0.00	3,354.55- 0.00	20,455.86- 0.00	
		0.00	640,599.74	3,354.55-	20,455.86-	616,789.33
40400	SHORELINE JT UNIF BONDS Penalty Distributed	0.00	6,765.74 0.00	0.00 0.00	0.00 0.00	
		0.00	6,765.74	0.00	0.00	6,765.74
40409	SHORELINE JT UNIF BOND 09 Penalty Distributed	0.00	13,674.53 0.00	0.00 0.00	0.00 0.00	
		0.00	13,674.53	0.00	0.00	13,674.53

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40800	POINT ARENA HIGH BOND Penalty Distributed	0.00	13,746.04 0.00	15.35- 0.00	38.69- 0.00	
		0.00	13,746.04	15.35-	38.69-	13,692.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	4,311.59 0.00	157.59- 0.00	0.00 0.00	
		0.00	4,311.59	157.59-	0.00	4,154.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	1,264.38 0.00	45.56- 0.00	0.00 0.00	
		0.00	1,264.38	45.56-	0.00	1,218.82
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	4,593.28 0.00	165.59- 0.00	0.00 0.00	
		0.00	4,593.28	165.59-	0.00	4,427.69
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	39,219.82 0.00	0.00 0.00	61.47- 0.00	
		0.00	39,219.82	0.00	61.47-	39,158.35
42900	CITY OF HEALDSBURG-DT SVC Penalty Distributed	0.00	22,689.11 0.00	98.37- 0.00	146.87- 0.00	
		0.00	22,689.11	98.37-	146.87-	22,443.87
97002	SCEIP ASSESSMENT - 10 year Penalty Distributed	0.00	4,719.88 0.00	0.00 0.00	0.00 0.00	
		0.00	4,719.88	0.00	0.00	4,719.88
97003	SCEIP ASSESSMENT - 20 year Penalty Distributed	0.00	15,075.49 0.00	0.00 0.00	0.00 0.00	
		0.00	15,075.49	0.00	0.00	15,075.49
97005	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	6,978.48 0.00	0.00 0.00	0.00 0.00	
		0.00	6,978.48	0.00	0.00	6,978.48
97006	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	61,644.25 0.00	1,980.58- 0.00	0.00 0.00	
		0.00	61,644.25	1,980.58-	0.00	59,663.67
97008	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	2,359.78 0.00	0.00 0.00	0.00 0.00	
		0.00	2,359.78	0.00	0.00	2,359.78
97009	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	61,860.86 0.00	2,000.24- 0.00	0.00 0.00	
		0.00	61,860.86	2,000.24-	0.00	59,860.62
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	8,039.35 0.00	0.00 0.00	0.00 0.00	
		0.00	8,039.35	0.00	0.00	8,039.35
97012	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	944.15 0.00	0.00 0.00	0.00 0.00	
		0.00	944.15	0.00	0.00	944.15
97013	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	40,435.92 0.00	0.00 0.00	0.00 0.00	
		0.00	40,435.92	0.00	0.00	40,435.92

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97014	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	2,971.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2,971.99	0.00	0.00	2,971.99
97015	SCEIP ASSESSMENT - 20 YEAR Penalty Distributed	0.00	24,258.44 0.00	1,042.27- 0.00	0.00 0.00	
		0.00	24,258.44	1,042.27-	0.00	23,216.17
97016	SCEIP ASSESSMENT - 10 YEAR Penalty Distributed	0.00	7,014.31 0.00	0.00 0.00	0.00 0.00	
		0.00	7,014.31	0.00	0.00	7,014.31
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR Penalty Distributed	0.00	5,552.76 0.00	0.00 0.00	0.00 0.00	
		0.00	5,552.76	0.00	0.00	5,552.76
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR Penalty Distributed	0.00	4,047.64 0.00	761.06- 0.00	0.00 0.00	
		0.00	4,047.64	761.06-	0.00	3,286.58
97020	15/16 SCEIP ASSMT 20 YR (WA) Penalty Distributed	0.00	7,886.31 0.00	0.00 0.00	0.00 0.00	
		0.00	7,886.31	0.00	0.00	7,886.31
97021	15/16 SCEIP ASSMT 20 YR (TREAS) Penalty Distributed	0.00	10,360.70 0.00	0.00 0.00	0.00 0.00	
		0.00	10,360.70	0.00	0.00	10,360.70
<b>Total Tax Distributed</b>		<b>0.00</b>	<b>45,381,055.09</b>	<b>249,009.50-</b>	<b>1,144,652.00-</b>	
<b>Total Penalty Distributed</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Totals, Teeter Tax Codes</b>		<b>0.00</b>	<b>45,381,055.09</b>	<b>249,009.50-</b>	<b>1,144,652.00-</b>	<b>43,987,393.59</b>
<b>Non-Teeter Tax Codes</b>						
50500	COUNTY FIRE-CFD#7 MAYACAMAS Penalty Distributed	0.00	1,188.00 16.50	0.00 0.00	0.00 0.00	
		0.00	1,204.50	0.00	0.00	1,204.50
50600	VALLEY OFTHEMOON FIRE Penalty Distributed	0.00	17,300.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	17,300.00	100.00-	0.00	17,200.00
50700	M/R SCHELL VISTA FIRE Penalty Distributed	0.00	13,272.00 311.88	0.00 0.00	0.00 0.00	
		0.00	13,583.88	0.00	0.00	13,583.88
50800	COUNTY FIRE-CFD#5 DRY CREEK Penalty Distributed	0.00	7,112.00 186.40	32.00- 0.00	0.00 0.00	
		0.00	7,298.40	32.00-	0.00	7,266.40
50900	COUNTY FIRE CFD#4 WILMAR Penalty Distributed	0.00	5,016.00 118.80	0.00 0.00	0.00 0.00	
		0.00	5,134.80	0.00	0.00	5,134.80
51000	BENNETT VALLEY FIRE Penalty Distributed	0.00	11,569.50 0.00	90.00- 0.00	0.00 0.00	
		0.00	11,569.50	90.00-	0.00	11,479.50
51300	FORESTVILLE FIRE Penalty Distributed	0.00	7,650.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	7,650.00	20.00-	0.00	7,630.00



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51310	FORESTVILLE FIRE 2010 Penalty Distributed	0.00	9,525.00 0.00	37.50- 0.00	0.00 0.00	
		0.00	9,525.00	37.50-	0.00	9,487.50
51401	RUSSIAN RIVER FIRE 2010 Penalty Distributed	0.00	33,600.00 0.00	910.00- 0.00	0.00 0.00	
		0.00	33,600.00	910.00-	0.00	32,690.00
51500	KENWOOD FIRE Penalty Distributed	0.00	2,967.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,967.00	0.00	0.00	2,967.00
51700	RINCON VALLEY FIRE Penalty Distributed	0.00	48,037.38 0.00	18.00- 0.00	0.00 0.00	
		0.00	48,037.38	18.00-	0.00	48,019.38
52100	WINDSOR FIRE Penalty Distributed	0.00	38,247.09 0.00	101.37- 0.00	0.00 0.00	
		0.00	38,247.09	101.37-	0.00	38,145.72
52101	WINDSOR FIRE 2006 SPEC TAX Penalty Distributed	0.00	44,731.60 0.00	78.55- 0.00	0.00 0.00	
		0.00	44,731.60	78.55-	0.00	44,653.05
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	48,892.76 0.00	0.00 0.00	0.00 0.00	
		0.00	48,892.76	0.00	0.00	48,892.76
52400	OCCIDENTAL CSD--ZN2 FIRE Penalty Distributed	0.00	6,660.00 0.00	130.00- 0.00	0.00 0.00	
		0.00	6,660.00	130.00-	0.00	6,530.00
53000	TIMBER COVE FIRE Penalty Distributed	0.00	2,407.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2,407.50	0.00	0.00	2,407.50
53100	RANCHO ADOBE FS-PENNGROVE Penalty Distributed	0.00	17,250.00 0.00	120.00- 0.00	0.00 0.00	
		0.00	17,250.00	120.00-	0.00	17,130.00
53200	GOLD RIDGE FIRE Penalty Distributed	0.00	5,920.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,920.00	0.00	0.00	5,920.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX Penalty Distributed	0.00	11,002.50 0.00	0.00 0.00	0.00 0.00	
		0.00	11,002.50	0.00	0.00	11,002.50
53400	CLOVERDALE FIRE-GENERAL Penalty Distributed	0.00	28,039.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,039.00	0.00	0.00	28,039.00
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS Penalty Distributed	0.00	28.86 0.00	0.00 0.00	0.00 0.00	
		0.00	28.86	0.00	0.00	28.86
56600	WINDSOR ZONE 1-PARKS Penalty Distributed	0.00	16,200.25 0.00	25.00- 0.00	0.00 0.00	
		0.00	16,200.25	25.00-	0.00	16,175.25

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56700	WINDSOR ZN2-LIGHTING Penalty Distributed	0.00	4,797.27 0.00	10.59- 0.00	0.00 0.00	
		0.00	4,797.27	10.59-	0.00	4,786.68
56800	WINDSOR ZN3-LANDSCAPE Penalty Distributed	0.00	6,284.22 0.00	17.17- 0.00	0.00 0.00	
		0.00	6,284.22	17.17-	0.00	6,267.05
56900	WNDSR ZN5-SHADETREE Penalty Distributed	0.00	50.40 0.00	0.00 0.00	0.00 0.00	
		0.00	50.40	0.00	0.00	50.40
57000	WINDSOR ZN6-SR CENTER Penalty Distributed	0.00	1,200.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	1,200.00	100.00-	0.00	1,100.00
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	29,403.86 0.00	0.00 0.00	0.00 0.00	
		0.00	29,403.86	0.00	0.00	29,403.86
57600	OCCIDENTAL SANI-SEWER Penalty Distributed	0.00	65,884.05 0.00	1,718.28- 0.00	0.00 0.00	
		0.00	65,884.05	1,718.28-	0.00	64,165.77
57700	RUSSIAN RIVER SANI-SERV Penalty Distributed	0.00	256,847.03 0.00	11,382.00- 0.00	0.00 0.00	
		0.00	256,847.03	11,382.00-	0.00	245,465.03
57900	SONOMA VALLEY SANI-SEWER Penalty Distributed	0.00	866,873.03 0.00	4,681.53- 0.00	0.00 0.00	
		0.00	866,873.03	4,681.53-	0.00	862,191.50
58000	SOUTH PARK SANI-SEWER Penalty Distributed	0.00	137,566.72 0.00	0.00 0.00	0.00 0.00	
		0.00	137,566.72	0.00	0.00	137,566.72
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	1,750.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1,750.24	0.00	0.00	1,750.24
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	92,378.45- 0.00	
		0.00	0.00	0.00	92,378.45-	92,378.45-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	2,330.06 0.00	0.00 0.00	0.00 0.00	
		0.00	2,330.06	0.00	0.00	2,330.06
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	3,429.48 0.00	0.00 0.00	0.00 0.00	
		0.00	3,429.48	0.00	0.00	3,429.48
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	1,061.71 0.00	0.00 0.00	0.00 0.00	
		0.00	1,061.71	0.00	0.00	1,061.71
63100	SA MIRABEL HGTS ASMT DIST Penalty Distributed	0.00	308.61 0.00	0.00 0.00	0.00 0.00	
		0.00	308.61	0.00	0.00	308.61

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63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	1,324.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,324.44	0.00	0.00	1,324.44
63401	SA OCCIDENTAL COM. SVC. AD #2 Penalty Distributed	0.00	5,492.92 0.00	203.67- 0.00	0.00 0.00	
		0.00	5,492.92	203.67-	0.00	5,289.25
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	6,879.94 0.00	0.00 0.00	0.00 0.00	
		0.00	6,879.94	0.00	0.00	6,879.94
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	981.15 0.00	0.00 0.00	0.00 0.00	
		0.00	981.15	0.00	0.00	981.15
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	1,685.92 0.00	0.00 0.00	0.00 0.00	
		0.00	1,685.92	0.00	0.00	1,685.92
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	2,868.71 0.00	0.00 0.00	0.00 0.00	
		0.00	2,868.71	0.00	0.00	2,868.71
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	4,405.43 0.00	0.00 0.00	0.00 0.00	
		0.00	4,405.43	0.00	0.00	4,405.43
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	21,108.22 0.00	0.00 0.00	0.00 0.00	
		0.00	21,108.22	0.00	0.00	21,108.22
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	1,543.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,543.50	0.00	0.00	1,543.50
70200	TIMBER CV WATER DELQ CHGS Penalty Distributed	0.00	393.90 0.00	0.00 0.00	0.00 0.00	
		0.00	393.90	0.00	0.00	393.90
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	6,300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,300.00	0.00	0.00	6,300.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	39,204.00 0.00	990.00- 0.00	0.00 0.00	
		0.00	39,204.00	990.00-	0.00	38,214.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	2,070.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,070.00	0.00	0.00	2,070.00
71200	TIMBER COVE WATER--1994B Penalty Distributed	0.00	1,611.87 0.00	0.00 0.00	0.00 0.00	
		0.00	1,611.87	0.00	0.00	1,611.87
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	71,712.11 0.00	0.00 0.00	0.00 0.00	
		0.00	71,712.11	0.00	0.00	71,712.11

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71700	CSA #41 ZN6-SEA RANCH ZN1 Penalty Distributed	0.00	28,633.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,633.00	0.00	0.00	28,633.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	13,162.50 0.00	97.50- 0.00	0.00 0.00	
		0.00	13,162.50	97.50-	0.00	13,065.00
72100	CSA #41 ZN19-PENGRV SEWER Penalty Distributed	0.00	47,126.04 0.00	663.00- 0.00	0.00 0.00	
		0.00	47,126.04	663.00-	0.00	46,463.04
72200	CSA #41 ZN24-FITCH MT WTR Penalty Distributed	0.00	7,202.90 0.00	0.00 0.00	0.00 0.00	
		0.00	7,202.90	0.00	0.00	7,202.90
72300	CSA #41 ZN26-GYSRVL SEWER Penalty Distributed	0.00	17,775.72 0.00	0.00 0.00	0.00 0.00	
		0.00	17,775.72	0.00	0.00	17,775.72
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	7,726.85 0.00	0.00 0.00	0.00 0.00	
		0.00	7,726.85	0.00	0.00	7,726.85
72500	CSA #41 ZN31--ALW-SANI Penalty Distributed	0.00	189,166.66 0.00	410.50- 0.00	0.00 0.00	
		0.00	189,166.66	410.50-	0.00	188,756.16
72700	CSA #41-ZN32 S C WATER,SB Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER Penalty Distributed	0.00	2,352.13 0.00	0.00 0.00	0.00 0.00	
		0.00	2,352.13	0.00	0.00	2,352.13
73000	CSA #41-ZN34 JENNER WATER Penalty Distributed	0.00	4,429.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,429.00	0.00	0.00	4,429.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE Penalty Distributed	0.00	587.10 0.00	0.00 0.00	0.00 0.00	
		0.00	587.10	0.00	0.00	587.10
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	19,228.00 0.00	154.00- 0.00	0.00 0.00	
		0.00	19,228.00	154.00-	0.00	19,074.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	14,911.68 0.00	115.00- 0.00	0.00 0.00	
		0.00	14,911.68	115.00-	0.00	14,796.68
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	6,822.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,822.00	0.00	0.00	6,822.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	91,410.00 0.00	408.00- 0.00	3.00- 0.00	
		0.00	91,410.00	408.00-	3.00-	90,999.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	35,947.97 0.00	199.93- 0.00	0.00 0.00	
		0.00	35,947.97	199.93-	0.00	35,748.04
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	190,882.50 0.00	1,007.50- 0.00	0.00 0.00	
		0.00	190,882.50	1,007.50-	0.00	189,875.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	160,680.00 0.00	1,267.50- 0.00	0.00 0.00	
		0.00	160,680.00	1,267.50-	0.00	159,412.50
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	159,600.00 0.00	300.00- 0.00	0.00 0.00	
		0.00	159,600.00	300.00-	0.00	159,300.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	4,862.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	4,862.00	26.00-	0.00	4,836.00
75100	LIBERTY ELEM SPEC TAX Penalty Distributed	0.00	2,066.07 0.00	0.00 0.00	0.00 0.00	
		0.00	2,066.07	0.00	0.00	2,066.07
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	20,083.04 417.13	0.00 0.00	0.00 0.00	
		0.00	20,500.17	0.00	0.00	20,500.17
75300	WEST SO CTY UHSD SPEC TAX Penalty Distributed	0.00	62,856.00 0.00	336.00- 0.00	0.00 0.00	
		0.00	62,856.00	336.00-	0.00	62,520.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	2,304.00 0.00	24.00- 0.00	0.00 0.00	
		0.00	2,304.00	24.00-	0.00	2,280.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	35,362.50 0.00	300.00- 0.00	37.50 0.00	
		0.00	35,362.50	300.00-	37.50	35,100.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	48,125.00 0.00	300.00- 0.00	25.00 0.00	
		0.00	48,125.00	300.00-	25.00	47,850.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	17,176.00 0.00	0.00 0.00	0.00 0.00	
		0.00	17,176.00	0.00	0.00	17,176.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX Penalty Distributed	0.00	39,916.50 0.00	311.50- 0.00	0.00 0.00	
		0.00	39,916.50	311.50-	0.00	39,605.00
76000	SHORELINE UNIFIED GENERAL Penalty Distributed	0.00	16,525.76 0.00	0.00 0.00	0.00 0.00	
		0.00	16,525.76	0.00	0.00	16,525.76
76001	WILMAR ELEM SPECIAL TAX Penalty Distributed	0.00	2,550.00 0.00	25.00- 0.00	0.00 0.00	
		0.00	2,550.00	25.00-	0.00	2,525.00

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76100	RINCON VALLEY PARCEL TAX Penalty Distributed	0.00	48,241.50 0.00	174.00- 0.00	0.00 0.00	
		0.00	48,241.50	174.00-	0.00	48,067.50
76400	JUDITH COURT-PETALUMA Penalty Distributed	0.00	45.89 0.00	0.00 0.00	0.00 0.00	
		0.00	45.89	0.00	0.00	45.89
76501	SA LAKEVLE HWY #24 AD-PET Penalty Distributed	0.00	13,365.23 0.00	0.00 0.00	0.00 0.00	
		0.00	13,365.23	0.00	0.00	13,365.23
76600	ANNAS MEADOWS LLD-PETALUM Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
76800	LIBERTY FARMS-PETALUMA Penalty Distributed	0.00	89.42 0.00	0.00 0.00	0.00 0.00	
		0.00	89.42	0.00	0.00	89.42
76900	CORONA CREEK 2-PETALUMA Penalty Distributed	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
		0.00	150.00	0.00	0.00	150.00
77000	AMERICANA-PETALUMA Penalty Distributed	0.00	74.00 0.00	0.00 0.00	0.00 0.00	
		0.00	74.00	0.00	0.00	74.00
77100	KINGSFIELD-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
77200	CASA DEL ORO LLD-PETALUMA Penalty Distributed	0.00	118.70 0.00	0.00 0.00	0.00 0.00	
		0.00	118.70	0.00	0.00	118.70
77300	SYCAMORE HEIGHTS-PETALUMA Penalty Distributed	0.00	34.32 0.00	0.00 0.00	0.00 0.00	
		0.00	34.32	0.00	0.00	34.32
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	1,075.64 0.00	0.00 0.00	0.00 0.00	
		0.00	1,075.64	0.00	0.00	1,075.64
77500	MC NEAR LANDING-PETALUMA Penalty Distributed	0.00	300.00 0.00	0.00 0.00	0.00 0.00	
		0.00	300.00	0.00	0.00	300.00
77600	FAIRWAY MEADOWS LLD-PET 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
77700	GLENBROOK LLD-PETALUMA Penalty Distributed	0.00	24.43 0.00	0.00 0.00	0.00 0.00	
		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD-PET Penalty Distributed	0.00	598.50 0.00	0.00 0.00	0.00 0.00	
		0.00	598.50	0.00	0.00	598.50

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78000	TWIN CREEKS-PETALUMA Penalty Distributed	0.00	450.00 0.00	0.00 0.00	0.00 0.00	450.00
78100	PARK PLACE 5 LLD-PETALUMA Penalty Distributed	0.00	72.35 0.00	0.00 0.00	0.00 0.00	72.35
78200	WOODSIDE VILLAGE-PETALUMA Penalty Distributed	0.00	135.35 0.00	0.00 0.00	0.00 0.00	135.35
78300	SHELTER HILLS VLG LLD-PET Penalty Distributed	0.00	94.50 0.00	0.00 0.00	0.00 0.00	94.50
78600	VILLAGE EAST #3 LLD-PET Penalty Distributed	0.00	25.00 0.00	0.00 0.00	0.00 0.00	25.00
78700	VILLAGE MEADOWS LLD-PET Penalty Distributed	0.00	350.64 0.00	0.00 0.00	0.00 0.00	350.64
78800	CROSS CREEK-PETALUMA Penalty Distributed	0.00	375.00 0.00	0.00 0.00	0.00 0.00	375.00
79000	WESTRIDGE LLD-PETALUMA Penalty Distributed	0.00	555.75 0.00	74.10- 0.00	0.00 0.00	481.65
79100	SONOMA GLEN LLD-PETALUMA Penalty Distributed	0.00	1,055.89 0.00	0.00 0.00	0.00 0.00	1,055.89
79200	MOUNTAIN VALLEY-PETALUMA Penalty Distributed	0.00	435.50 0.00	0.00 0.00	0.00 0.00	435.50
79300	KINGSMILL LLD-PETALUMA Penalty Distributed	0.00	331.24 0.00	0.00 0.00	0.00 0.00	331.24
79400	COUNTRY CLUB EST LLD-PET Penalty Distributed	0.00	650.00 0.00	0.00 0.00	0.00 0.00	650.00
79500	CADER FARMS LLD-PETALUMA Penalty Distributed	0.00	1,446.18 0.00	0.00 0.00	0.00 0.00	1,446.18
79900	GRAYSTONE CREEK-PETALUMA Penalty Distributed	0.00	600.00 0.00	0.00 0.00	0.00 0.00	600.00
80010	SA RDWD BUS PK RD #23-PET Penalty Distributed	0.00	13,500.70 0.00	0.00 0.00	0.00 0.00	13,500.70

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80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	6,294.96 0.00	0.00 0.00	0.00 0.00	
		0.00	6,294.96	0.00	0.00	6,294.96
81900	SA EIGHTH ST EAST A D Penalty Distributed	0.00	102,902.77 0.00	0.00 0.00	0.00 0.00	
		0.00	102,902.77	0.00	0.00	102,902.77
82700	SA SKYHAWK R ASMT DIST-SR Penalty Distributed	0.00	19,138.91 0.00	0.00 0.00	0.00 0.00	
		0.00	19,138.91	0.00	0.00	19,138.91
82800	SANTA ROSA STORM WTR ENT Penalty Distributed	0.00	104,946.70 0.00	772.16- 0.00	34.26- 0.00	
		0.00	104,946.70	772.16-	34.26-	104,140.28
83300	STD #2004-1 STONY RNCH-SR Penalty Distributed	0.00	110.98 0.00	0.00 0.00	0.00 0.00	
		0.00	110.98	0.00	0.00	110.98
83900	SA NIELSEN RANCH A D-SR Penalty Distributed	0.00	9,141.65 0.00	682.67- 0.00	0.00 0.00	
		0.00	9,141.65	682.67-	0.00	8,458.98
84000	STD ST FRANCIS KNOLLS-SR Penalty Distributed	0.00	59.92 0.00	0.00 0.00	0.00 0.00	
		0.00	59.92	0.00	0.00	59.92
84100	CODE ENFORCEMENT-SANTA ROSA Penalty Distributed	0.00	6,150.98 0.00	0.00 0.00	0.00 0.00	
		0.00	6,150.98	0.00	0.00	6,150.98
85200	SANTA ROSA WEED ABATEMENT Penalty Distributed	0.00	2,816.31 0.00	0.00 0.00	0.00 0.00	
		0.00	2,816.31	0.00	0.00	2,816.31
86100	SA FTN GRV PKY EXT RAD-SR Penalty Distributed	0.00	49,712.37 0.00	0.00 0.00	0.00 0.00	
		0.00	49,712.37	0.00	0.00	49,712.37
86300	ORCHARD AT OAKMONT I & II, L & L Penalty Distributed	0.00	424.32 0.00	0.00 0.00	0.00 0.00	
		0.00	424.32	0.00	0.00	424.32
86400	STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	4,337.04 0.00	0.00 0.00	0.00 0.00	
		0.00	4,337.04	0.00	0.00	4,337.04
86500	STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	2,305.97 0.00	0.00 0.00	0.00 0.00	
		0.00	2,305.97	0.00	0.00	2,305.97
86700	STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	257.85 0.00	0.00 0.00	0.00 0.00	
		0.00	257.85	0.00	0.00	257.85
87200	THE VINEYARDS @ CLOVRDALE Penalty Distributed	0.00	405.33 0.00	0.00 0.00	0.00 0.00	
		0.00	405.33	0.00	0.00	405.33



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87400	BROOKSIDE TERRACE-CLOV Penalty Distributed	0.00	281.45 0.00	0.00 0.00	0.00 0.00	
		0.00	281.45	0.00	0.00	281.45
87700	JEFFERSON SPRINGS-CLOV Penalty Distributed	0.00	424.20 0.00	0.00 0.00	0.00 0.00	
		0.00	424.20	0.00	0.00	424.20
87800	VINTAGE MEADOWS - CLOV Penalty Distributed	0.00	1,636.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,636.56	0.00	0.00	1,636.56
87900	THE COTTAGES - CLOVERDALE Penalty Distributed	0.00	1,617.03 0.00	0.00 0.00	0.00 0.00	
		0.00	1,617.03	0.00	0.00	1,617.03
87901	SUNRISE HILLS LLAD-CLOVERDALE Penalty Distributed	0.00	2,399.80 0.00	0.00 0.00	0.00 0.00	
		0.00	2,399.80	0.00	0.00	2,399.80
88600	HBG LANDSCAPE & LGT AD-1 Penalty Distributed	0.00	3,065.30 0.00	0.00 0.00	0.00 0.00	
		0.00	3,065.30	0.00	0.00	3,065.30
88700	HBG LANDSCAPE & LGT AD-2 Penalty Distributed	0.00	559.50 0.00	0.00 0.00	0.00 0.00	
		0.00	559.50	0.00	0.00	559.50
88800	HBG LANDSCAPE & LGT AD-3 Penalty Distributed	0.00	3,080.40 0.00	0.00 0.00	0.00 0.00	
		0.00	3,080.40	0.00	0.00	3,080.40
88950	HBG LANDSCAPE & LGT AD-5 Penalty Distributed	0.00	1,419.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,419.00	0.00	0.00	1,419.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	22,701.79 0.00	79.20- 0.00	0.00 0.00	
		0.00	22,701.79	79.20-	0.00	22,622.59
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	7,568.40 0.00	0.00 0.00	0.00 0.00	
		0.00	7,568.40	0.00	0.00	7,568.40
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	2,696.13 0.00	0.00 0.00	0.00 0.00	
		0.00	2,696.13	0.00	0.00	2,696.13
90100	GARDEN GATE SUB-COTATI Penalty Distributed	0.00	195.56 0.00	0.00 0.00	0.00 0.00	
		0.00	195.56	0.00	0.00	195.56
90300	MACKLIN SB PH 1 LS DT-COT Penalty Distributed	0.00	96.00 0.00	0.00 0.00	0.00 0.00	
		0.00	96.00	0.00	0.00	96.00
90400	QUAIL HOLLOW 4 LS DT-COT Penalty Distributed	0.00	60.00 0.00	20.00- 0.00	0.00 0.00	
		0.00	60.00	20.00-	0.00	40.00

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90500	SOMMERS SUB LNDSP DST Penalty Distributed	0.00	290.00 0.00	0.00 0.00	0.00 0.00	290.00
90600	VALPARAISO VISTA L/DT-COT Penalty Distributed	0.00	158.00 0.00	0.00 0.00	0.00 0.00	158.00
90800	SIERRA MEADOWS LAD-COTATI Penalty Distributed	0.00	36.74 0.00	0.00 0.00	0.00 0.00	36.74
90900	OAK KNOLL SUB L&L A D Penalty Distributed	0.00	66.75 0.00	0.00 0.00	0.00 0.00	66.75
91100	PARK MEADOWS L&L-COTATI Penalty Distributed	0.00	388.10 0.00	0.00 0.00	0.00 0.00	388.10
91200	SANTERO WY LLAD-COTATI Penalty Distributed	0.00	404.85 0.00	0.00 0.00	0.00 0.00	404.85
91300	BACKFLOW TESTING Penalty Distributed	0.00	199.92 0.00	0.00 0.00	0.00 0.00	199.92
92700	WISTERIA-PETALUMA Penalty Distributed	0.00	60.00 0.00	0.00 0.00	0.00 0.00	60.00
92801	SA MCNEAR LNDG #25 AD-PET Penalty Distributed	0.00	3,143.44 0.00	0.00 0.00	0.00 0.00	3,143.44
92900	WESTVIEW ESTATES-PETALUMA Penalty Distributed	0.00	187.50 0.00	0.00 0.00	0.00 0.00	187.50
93000	WILLOW GLEN-PETALUMA Penalty Distributed	0.00	1,885.00 0.00	65.00- 0.00	0.00 0.00	1,820.00
93200	LANSDOWNE-PETALUMA Penalty Distributed	0.00	245.00 0.00	0.00 0.00	0.00 0.00	245.00
93300	M/R CFD 2001-1 ADB CRK-PET Penalty Distributed	0.00	419.32 0.00	0.00 0.00	0.00 0.00	419.32
93400	MC DOWELL BLVD-E WASH-PET Penalty Distributed	0.00	296.74 0.00	0.00 0.00	0.00 0.00	296.74
93500	WASHINGTON CREEK-PETALUMA Penalty Distributed	0.00	694.00 0.00	0.00 0.00	0.00 0.00	694.00

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**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

**Current Secured**

<b>Tax Code</b>	<b>Title</b>	<b>Supl Fee</b>	<b>Amt Collected</b>	<b>Adjustments</b>	<b>Auth Refunds</b>	<b>Apportion Total</b>
93600	TURNBRIDGE-PETALUMA Penalty Distributed	0.00	439.53 0.00	0.00 0.00	0.00 0.00	
		0.00	439.53	0.00	0.00	439.53
93700	STRATFORD PARK-PETALUMA Penalty Distributed	0.00	193.14 0.00	0.00 0.00	0.00 0.00	
		0.00	193.14	0.00	0.00	193.14
93800	SOUTHGATE Penalty Distributed	0.00	1,426.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,426.70	0.00	0.00	1,426.70
93900	RIVERVIEW LANDSCAPE LIGHTING Penalty Distributed	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
		0.00	150.00	0.00	0.00	150.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01 Penalty Distributed	0.00	3,104.74 0.00	816.43- 0.00	0.00 0.00	
		0.00	3,104.74	816.43-	0.00	2,288.31
96000	CalFirst PACE Program Penalty Distributed	0.00	2,978.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,978.00	0.00	0.00	2,978.00
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	1,025,801.05 0.00	6,130.46- 0.00	1,607.50- 0.00	
		0.00	1,025,801.05	6,130.46-	1,607.50-	1,018,063.09
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	297.60- 0.00	
		0.00	0.00	0.00	297.60-	297.60-
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	77,140.00 0.00	300.00- 0.00	60.00- 0.00	
		0.00	77,140.00	300.00-	60.00-	76,780.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Distributed</b>	<b>0.00</b>	<b>4,732,322.58</b>	<b>35,825.11-</b>	<b>94,318.31-</b>	
	<b>Total Penalty Distributed</b>		<b>1,050.71</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Totals, Non-Teeter Tax Codes</b>	<b>0.00</b>	<b>4,733,373.29</b>	<b>35,825.11-</b>	<b>94,318.31-</b>	<b>4,603,229.87</b>

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

**Applied Tax Code Redistributions**

**Paid Apportionment - Transaction Dates Between 4/12/2016 and 6/12/2016 Includes Standard Data Only**

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

<b>Originating</b>		<b>Destination</b>		
<b>Tax Code</b>	<b>Description</b>	<b>Tax Code</b>	<b>Description</b>	<b>Redistribution Percent</b>
				%