

APPORTIONMENT REPORT

04/01/11 THROUGH 06/30/11

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G	GENERAL FUND-COUNTY	-3,299,786,752.79	-51,262.88	-51,262.88
10010000 083014	G 10010001 000505	GENERAL FUND-COUNTY	3,348,000,000.00	52,011.88	749.00
10010000 083014	G 10010060 006403	GENERAL FUND-COUNTY	-88,782,754.12	-1,379.26	-630.26
10010000 083014	G 10010401 040147	GENERAL FUND-COUNTY	42,649,317.62	662.57	32.31
10010000 083014	G 10010775 077057	GENERAL FUND-COUNTY	80,500,000.00	1,250.58	1,282.89
10010000 083014	G 10020000 277202	GENERAL FUND-COUNTY	2,581,595,950.57	40,105.64	41,388.53
10010000 083014	G 10050000 000125	GENERAL FUND-COUNTY	-24,554,646.16	-381.47	41,007.06
10010000 083014	G 10051000 000133	GENERAL FUND-COUNTY	227,951,036.69	3,541.27	44,548.33
10010000 083014	G 10052000 000034	GENERAL FUND-COUNTY	1,275,005,087.61	19,807.47	64,355.80
10010000 083014	G 11300460 282160	GENERAL FUND-COUNTY	103,417,918.80	1,606.62	65,962.42
10010000 083014	G 12010010 101014	GENERAL FUND-COUNTY	31.85		65,962.42
10010000 083014	G 12010020 101022	GENERAL FUND-COUNTY	279,552.00	4.34	65,966.76
10010000 083014	G 12020070 102079	GENERAL FUND-COUNTY	95.55	.01	65,966.77
10010000 083014	G 12020160 102160	GENERAL FUND-COUNTY	-8,158,572.60	-126.75	65,840.02
10010000 083014	G 12090090 109090	GENERAL FUND-COUNTY	-59,316,711.57	-921.50	64,918.52
10010000 083014	G 12090220 109223	GENERAL FUND-COUNTY	-195,935.28	-3.04	64,915.48
10010000 083014	G 12090240 109249	GENERAL FUND-COUNTY	-1,384,287.82	-21.51	64,893.97
10010000 083014	G 12090250 109256	GENERAL FUND-COUNTY	-31,825,754.87	-494.42	64,399.55
10010000 083014	G 12090370 109371	GENERAL FUND-COUNTY	30,426,135.35	472.68	64,872.23
10010000 083014	G 12090440 109447	GENERAL FUND-COUNTY	45,847.62	.71	64,872.94
10010000 083014	G 12090570 109579	GENERAL FUND-COUNTY	487,899.23	7.58	64,880.52
10010000 083014	G 12090580 109587	GENERAL FUND-COUNTY	187,220,518.39	2,908.51	67,789.03
10010000 083014	G 12090590 109595	GENERAL FUND-COUNTY	5.46		67,789.03
10010000 083014	G 12090610 109611	GENERAL FUND-COUNTY	-3,456,822.43	-53.70	67,735.33
10010000 083014	G 12090640 109645	GENERAL FUND-COUNTY	88.27		67,735.33
10010000 083014	G 12090670 109678	GENERAL FUND-COUNTY	77.35		67,735.33
10010000 083014	G 12090680 109686	GENERAL FUND-COUNTY	79.17		67,735.33
10010000 083014	G 12090710 109710	GENERAL FUND-COUNTY	89.18		67,735.33
10010000 083014	G 12090770 109777	GENERAL FUND-COUNTY	49.14	.01	67,735.34
10010000 083014	G 12090780 109785	GENERAL FUND-COUNTY	162.89		67,735.34
10010000 083014	G 12090820 109827	GENERAL FUND-COUNTY	41.86		67,735.34
10010000 083014	G 12090830 109835	GENERAL FUND-COUNTY	16.38		67,735.34
10010000 083014	G 12090850 109850	GENERAL FUND-COUNTY	26,418,371.11	410.41	68,145.75
10010000 083014	G 12090880 109884	GENERAL FUND-COUNTY	2.73		68,145.75
10010000 083014	G 12090910 109918	GENERAL FUND-COUNTY	208,481.00	3.24	68,148.99
10010000 083014	G 12090920 109926	GENERAL FUND-COUNTY	447,717.67	6.96	68,155.95
10010000 083014	G 12090930 109934	GENERAL FUND-COUNTY	8,192,403.68	127.27	68,283.22
10010000 083014	G 12090940 109942	GENERAL FUND-COUNTY	8,190,000.00	127.23	68,410.45
10010000 083014	G 12090950 109959	GENERAL FUND-COUNTY	401,800.23	6.24	68,416.69
10010000 083014	G 12090960 109967	GENERAL FUND-COUNTY	5.46		68,416.69
10010000 083014	G 12090970 109975	GENERAL FUND-COUNTY	38.22		68,416.69
10010000 083014	G 12090980 109983	GENERAL FUND-COUNTY	18,006,980.65	279.75	68,696.44
10010000 083014	G 12090990 109991	GENERAL FUND-COUNTY	-116,885,888.69	-1,815.85	66,880.59
10010000 083014	G 12100170 110171	GENERAL FUND-COUNTY	21.84		66,880.59
10010000 083014	G 12100330 110338	GENERAL FUND-COUNTY	-655,700.15	-10.19	66,870.40
10010000 083014	G 12100350 110353	GENERAL FUND-COUNTY	11,255,149.36	174.86	67,045.26
10010000 083014	G 12110250 111252	GENERAL FUND-COUNTY	-27,096,817.51	-420.96	66,624.30
10010000 083014	G 12110260 111260	GENERAL FUND-COUNTY	10.92		66,624.30
10010000 083014	G 12110280 111286	GENERAL FUND-COUNTY	96.46		66,624.30

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10010000 083014	G 12110290 111294	GENERAL	FUND-COUNTY	11,067,683.86	171.94	66,796.24
10010000 083014	G 12110300 111302	GENERAL	FUND-COUNTY	53.69		66,796.24
10010000 083014	G 12110310 111310	GENERAL	FUND-COUNTY	753,177.88	11.70	66,807.94
10010000 083014	G 12110320 111328	GENERAL	FUND-COUNTY	-1,255,869.51	-19.51	66,788.43
10010000 083014	G 12110330 111336	GENERAL	FUND-COUNTY	9.10		66,788.43
10010000 083014	G 12110340 111344	GENERAL	FUND-COUNTY	394.03	.01	66,788.44
10010000 083014	G 12110350 111351	GENERAL	FUND-COUNTY	42.77		66,788.44
10010000 083014	G 12110370 111377	GENERAL	FUND-COUNTY	10.01		66,788.44
10010000 083014	G 12110390 111393	GENERAL	FUND-COUNTY	313,871.74	4.88	66,793.32
10010000 083014	G 12110410 111419	GENERAL	FUND-COUNTY	-1,447,367.07	-22.49	66,770.83
10010000 083014	G 12110420 111427	GENERAL	FUND-COUNTY	1,271,722.04	19.76	66,790.59
10010000 083014	G 12110430 111435	GENERAL	FUND-COUNTY	40.04		66,790.59
10010000 083014	G 12110460 111468	GENERAL	FUND-COUNTY	4,114,908.98	63.92	66,854.51
10010000 083014	G 12110470 111476	GENERAL	FUND-COUNTY	2,189,854.03	34.02	66,888.53
10010000 083014	G 12110480 111484	GENERAL	FUND-COUNTY	2,030,106.45	31.54	66,920.07
10010000 083014	G 12110510 111518	GENERAL	FUND-COUNTY	27.30		66,920.07
10010000 083014	G 12110530 111534	GENERAL	FUND-COUNTY	338,632.90	5.26	66,925.33
10010000 083014	G 12110540 111542	GENERAL	FUND-COUNTY	1,317,939.35	20.48	66,945.81
10010000 083014	G 12110550 111559	GENERAL	FUND-COUNTY	3,337,588.45	51.85	66,997.66
10010000 083014	G 12110560 111567	GENERAL	FUND-COUNTY	-37,012,980.31	-575.01	66,422.65
10010000 083014	G 12110570 111575	GENERAL	FUND-COUNTY	-2,669,832.43	-41.47	66,381.18
10010000 083014	G 12110580 111583	GENERAL	FUND-COUNTY	-8,816.08	-.14	66,381.04
10010000 083014	G 12110590 111591	GENERAL	FUND-COUNTY	-16,387,672.74	-254.59	66,126.45
10010000 083014	G 12110610 111617	GENERAL	FUND-COUNTY	-5,930,222.50	-92.12	66,034.33
10010000 083014	G 12110630 111633	GENERAL	FUND-COUNTY	-224,643.75	-3.49	66,030.84
10010000 083014	G 12110640 111641	GENERAL	FUND-COUNTY	-5,012.28	-.08	66,030.76
10010000 083014	G 12110650 111658	GENERAL	FUND-COUNTY	-2,021,927.83	-31.41	65,999.35
10010000 083014	G 12120220 112227	GENERAL	FUND-COUNTY	10,335,510.16	160.56	66,159.91
10010000 083014	G 12120270 112276	GENERAL	FUND-COUNTY	43,351.49	.68	66,160.59
10010000 083014	G 12120280 112284	GENERAL	FUND-COUNTY	313,966.17	4.87	66,165.46
10010000 083014	G 12120290 112292	GENERAL	FUND-COUNTY	33.67		66,165.46
10010000 083014	G 12120340 112342	GENERAL	FUND-COUNTY	-1,897,734.33	-29.48	66,135.98
10010000 083014	G 12120360 112367	GENERAL	FUND-COUNTY	-2,750,187.62	-42.72	66,093.26
10010000 083014	G 12120380 112383	GENERAL	FUND-COUNTY	-515,818.13	-8.02	66,085.24
10010000 083014	G 12130120 113126	GENERAL	FUND-COUNTY	37.31		66,085.24
10010000 083014	G 12130140 113142	GENERAL	FUND-COUNTY	677.95	.01	66,085.25
10010000 083014	G 12130240 113241	GENERAL	FUND-COUNTY	5,078,801.00	78.90	66,164.15
10010000 083014	G 12130270 113274	GENERAL	FUND-COUNTY	13.65	.01	66,164.16
10010000 083014	G 12130300 113308	GENERAL	FUND-COUNTY	19,663,259.62	305.47	66,469.63
10010000 083014	G 12130490 113498	GENERAL	FUND-COUNTY	50,452,777.93	783.79	67,253.42
10010000 083014	G 12130500 113506	GENERAL	FUND-COUNTY	.91		67,253.42
10010000 083014	G 12130560 113563	GENERAL	FUND-COUNTY	-12,299,651.46	-191.08	67,062.34
10010000 083014	G 12240050 124057	GENERAL	FUND-COUNTY	91.00	.01	67,062.35
10010000 083014	G 12240070 124073	GENERAL	FUND-COUNTY	34.58		67,062.35
10010000 083014	G 12240110 124115	GENERAL	FUND-COUNTY	38.22		67,062.35
10010000 083014	G 12240120 124123	GENERAL	FUND-COUNTY	7.28		67,062.35
10010000 083014	G 12400020 140020	GENERAL	FUND-COUNTY	-2,174,070.08	-33.78	67,028.57
10010000 083014	G 12400050 140053	GENERAL	FUND-COUNTY	4,606,098.77	71.56	67,100.13
10010000 083014	G 12400070 140079	GENERAL	FUND-COUNTY	993.72	.02	67,100.15

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10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	1,607,727.47	24.97	67,125.12
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	698,587.89	10.85	67,135.97
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	6,202.56	.10	67,136.07
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-85,190.23	-1.32	67,134.75
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	5,257,380.96	81.67	67,216.42
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-1,801,362.65	-27.98	67,188.44
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-4,729,450.27	-73.48	67,114.96
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-5,060,914.66	-78.62	67,036.34
10010000 083014	G 12400200 140202	GENERAL FUND-COUNTY	-561,300.50	-8.72	67,027.62
10010000 083014	G 12400230 140236	GENERAL FUND-COUNTY	9,557.24	.15	67,027.77
10010000 083014	G 12400280 140285	GENERAL FUND-COUNTY	-11,121,978.50	-172.78	66,854.99
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-474,100.95	-7.37	66,847.62
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-1,346,109.85	-20.91	66,826.71
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	10,491,304.70	162.99	66,989.70
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	4,359,883.38	67.73	67,057.43
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	736,432.06	11.44	67,068.87
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	10,661,833.95	165.63	67,234.50
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	-606,849.97	-9.43	67,225.07
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	-940,738.31	-14.61	67,210.46
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	66,579.24	1.03	67,211.49
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,555.19	-.02	67,211.47
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	72,223.97	1.12	67,212.59
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	457,998.45	7.12	67,219.71
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	-2,524,693.68	-39.23	67,180.48
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	-30,839,244.56	-479.09	66,701.39
10010000 083014	G 12400680 140681	GENERAL FUND-COUNTY	-2,621.87	-.04	66,701.35
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-1,392,469.06	-21.63	66,679.72
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-3.64		66,679.72
10010000 083014	G 12400720 140723	GENERAL FUND-COUNTY	3,579,816.24	55.61	66,735.33
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	77.35		66,735.33
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-14,952.21	-.23	66,735.10
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	-449,680.48	-6.99	66,728.11
10010000 083014	G 12400790 140798	GENERAL FUND-COUNTY	21,088.93	.33	66,728.44
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-1,299,542.44	-20.19	66,708.25
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	25,927,335.98	402.79	67,111.04
10010000 083014	G 12400860 140863	GENERAL FUND-COUNTY	-525,145.33	-8.16	67,102.88
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	56,746.69	.88	67,103.76
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-1,600,419.32	-24.86	67,078.90
10010000 083014	G 12400890 140897	GENERAL FUND-COUNTY	-730,166.27	-11.34	67,067.56
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	248,491.42	3.86	67,071.42
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	75,247.90	1.17	67,072.59
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-7,212,696.57	-112.05	66,960.54
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	29,452.15	.45	66,960.99
10010000 083014	G 12400940 140947	GENERAL FUND-COUNTY	-480,194.73	-7.46	66,953.53
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,744.19	.14	66,953.67
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-31,355,915.63	-487.12	66,466.55
10010000 083014	G 12400970 140970	GENERAL FUND-COUNTY	7,562.10	.12	66,466.67
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	-52,911,981.33	-822.00	65,644.67
10010000 083014	G 12400990 140996	GENERAL FUND-COUNTY	-7,312,509.59	-113.60	65,531.07

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10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	2.73	65,531.07
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	7,024,967.04	65,640.20
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	40.04	65,640.20
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	-11,008,539.56	65,469.18
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	177,698.43	65,471.94
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	1,601,603.64	65,496.82
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	37,511.11	65,497.41
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	3,715,513.83	65,555.13
10010000 083014	G 12500330 150334	GENERAL FUND-COUNTY	101.01	65,555.13
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY	-261,527.83	65,551.07
10010000 083014	G 12500410 150417	GENERAL FUND-COUNTY	20.02	65,551.07
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	1,031,241.12	65,567.09
10010000 083014	G 12500450 150458	GENERAL FUND-COUNTY	20.02	65,567.09
10010000 083014	G 12500490 150490	GENERAL FUND-COUNTY	12.74	65,567.09
10010000 083014	G 12500500 150508	GENERAL FUND-COUNTY	2.73	65,567.09
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	-13,448,064.23	65,358.17
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-48,432.93	65,357.42
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	6,127,901.04	65,452.61
10010000 083014	G 12500610 150615	GENERAL FUND-COUNTY	2,318,396.99	65,488.63
10010000 083014	G 12500630 150631	GENERAL FUND-COUNTY	-22.75	65,488.63
10010000 083014	G 12500690 150698	GENERAL FUND-COUNTY	292,536.65	65,493.17
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	29,326,989.69	65,948.78
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	125,781,110.64	67,902.81
10010000 083014	G 12500730 150730	GENERAL FUND-COUNTY	10.01	67,902.81
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,519,710.01	67,879.20
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	433,066.28	67,885.93
10010000 083014	G 12500760 150763	GENERAL FUND-COUNTY	-1,776,453.40	67,858.33
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	1,954,708.65	67,888.70
10010000 083014	G 12500780 150789	GENERAL FUND-COUNTY	803,915.83	67,901.19
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY	4,801.16	67,901.26
10010000 083014	G 12500820 150821	GENERAL FUND-COUNTY	-62,526.52	67,900.29
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY	-167,933.10	67,897.68
10010000 083014	G 13900600 090605	GENERAL FUND-COUNTY	.91	67,897.68
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	1,098,560.90	67,914.75
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	731,947.58	67,926.12
10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY	264,054.70	67,930.22
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	13,395,986.34	68,138.33
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	12,240,071.73	68,328.48
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	4,939,348.31	68,405.22
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,660,556.11	68,446.55
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	1,534,210.90	68,470.38
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	687,113,913.40	79,144.84
10010000 083014	G 17030212 320127	GENERAL FUND-COUNTY	8,939,700,000.00	218,024.95
10010000 083014	G 17030217 320143	GENERAL FUND-COUNTY	972,729.03	218,040.06
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	245,510,456.16	221,854.11
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	30,040,088.93	222,320.79
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	2,818,737.23	222,364.58
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	121,210.61	222,366.47
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	112,140,873.39	224,108.60

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10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	17,890,227.11	277.93	224,386.53
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	662,595.00	10.29	224,396.82
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	1,620,250.75	25.17	224,421.99
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	244,128,587.84	3,792.59	228,214.58
10010000 083014	G 17030510 351205	GENERAL FUND-COUNTY	-19,944,429.05	-309.84	227,904.74
10010000 083014	G 17030510 351718	GENERAL FUND-COUNTY	6,228,008.15	96.75	228,001.49
10010000 083014	G 17030510 352336	GENERAL FUND-COUNTY	13,716,420.90	213.09	228,214.58
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	412,139.00	6.40	228,220.98
10010000 083014	G 17030943 322172	GENERAL FUND-COUNTY	4,753,750.81	73.85	228,294.83
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	6,084,757.18	94.53	228,389.36
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	3,204,322,985.81	49,779.83	278,169.19
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	302,964,124.15	4,706.61	282,875.80
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-69,607.72	-1.08	282,874.72
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	-770,215.39	-11.97	282,862.75
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	491,300.00	7.63	282,870.38
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	52,753,504.46	819.54	283,689.92
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,578,206.54	-40.05	283,649.87
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	67,782,343.72	1,053.01	284,702.88
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	14,762,797.87	229.34	284,932.22
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	264,080,219.71	4,102.54	289,034.76
10010000 083014	G 99999999 083014	GENERAL FUND-COUNTY	52,664,377.81	818.16	289,852.92
10010070 007237	G	IS REPLACEMENT - A	507,038,448.28	7,876.94	7,876.94
10010071 007245	G	IS REPLACEMENT B	59,126,944.15	918.55	918.55
10010072 007252	G	TECHNOLOGY INVEST FUND	231,587,873.79	3,597.77	3,597.77
10010073 007278	G	RADIO REPLACEMENT FUND	101,562,349.98	1,577.79	1,577.79
10010074 007286	G	HRMS Fund	279,239,882.62	4,338.05	4,338.05
10010110 010900	G	CO CTR PARKING ENFORCE	1,833,598.51	28.49	28.49
10010120 010579	G	SONOMA CO ENERGY WATCH	37,487,192.73	582.37	582.37
10010251 025494	G	ARM-MITIGATION FUND	17,029,778.23	264.56	264.56
10010320 032508	G	EQUIP REPLACEMENT FUND	16,390,053.68	254.62	254.62
10010370 037028	G	P.W. DISTRICT FORMATION	8,196,785.73	127.34	127.34
10010371 037036	G	P.W. WATER SYSTEMS	36,961,468.20	574.21	574.21
10010400 040139	G	SHERIFF RADIO REPLACEME	19,708,559.78	306.17	306.17
10010440 044701	G	Probation Camp/SAC	89,506,065.36	1,390.50	1,390.50
10010440 044701	G 17010430 343038	Probation Camp/SAC	2,525,606.72	39.23	1,429.73
10010776 077065	G	Tobacco Dealocation	708,988,880.50	11,014.29	11,014.29
10065100 210625	G	COUNTY CAR ACO	254,949,647.53	3,960.70	3,960.70
10065200 007229	G	REPROGRAPHICS - ACO	180,058.97	2.80	2.80
10065400 007211	G	COMMUNICATIONS ACO	89,251,186.28	1,386.53	1,386.53
10065500 210567	G	CO CTR FACILITIES-ACO	59,607,973.18	926.02	926.02
10065600 007260	G	RECORDS-ACO	44,335,699.59	688.77	688.77
11110000 283143	G	ADVERTISING	471,682,622.73	7,327.69	7,327.69
11140000 070300	G	FISH AND GAME	13,910,934.23	216.11	216.11
11140100 070318	G	ABALONE PRESERVATION FD	48,707.63	.75	.75
11160000 035014	G	ROAD	241,648,985.11	3,754.07	3,754.07
11160000 035014	G 11160020 035022	ROAD	-18,800,839.87	-292.07	3,462.00
11160000 035014	G 11160030 035030	ROAD	211,258,329.22	3,281.94	6,743.94
11160000 035014	G 11160040 035048	ROAD	75,417,810.67	1,171.63	7,915.57
11160000 035014	G 11160060 035063	ROAD	655,636,913.81	10,185.45	18,101.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11160000 035014	G 11160080 035089 ROAD	12,385,901.16	192.42	18,293.44
11160000 035014	G 17030356 035014 ROAD	588,595.00	9.15	18,302.59
11160090 035097	G State Tribal Casino Fund	1,259,993.28	19.57	19.57
11160310 035311	G ROAD-PROP 1B LSR	1,035,254,282.79	16,082.89	16,082.89
11160403 035436	G SONOMA VLY DEV FEE	93,462,268.51	1,451.96	1,451.96
11160404 035444	G MOORLEAN AVE DEV FEE	6,380.01	.10	.10
11160409 035493	G Countywide DEV Fee	1,037,021,212.14	16,110.34	16,110.34
11160409 035493	G 17010350 335018 Countywide DEV Fee	812,912.00	12.63	16,122.97
11190390 068155	G T.T. EDUCATION	11,259,353.62	174.91	174.91
11300100 010959	G TIDELANDS LEASES FUND	66,514,012.61	1,033.31	1,033.31
11300210 021105	G ASSESSOR-PROP CHAR DATA	45,421,261.97	705.63	705.63
11300211 021113	G PROP TAX ADMIN PROGRAM	7,726,901.70	120.04	120.04
11300240 024109	G RECORDER-MODERNIZATION	645,099,477.68	10,021.75	10,021.75
11300241 024208	G RECORDER-MICROGRAPHICS	67,579,223.77	1,049.86	1,049.86
11300242 024307	G CLERK/RECORDER VRIP	32,526,757.13	505.31	505.31
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	9,148,990.44	142.13	142.13
11300245 024505	G RECORDER OPERATIONS FUND	55,909,689.95	868.57	868.57
11300250 025692	G SURVEY MONUMENT PRES.	19,957,550.76	310.05	310.05
11300320 032524	G REG PARKS RESTRICTED DON	53,730,799.01	834.72	834.72
11300321 032615	G SONOMA/GUAL PARK MIT	34,565,848.67	536.98	536.98
11300322 032623	G CLOV/HEALDS PARK MIT	15,564,562.15	241.80	241.80
11300323 032631	G RUSS RIV/SEB PARK MIT	9,365,420.37	145.50	145.50
11300324 032649	G SANTA ROSA PARK MIT	10,086,410.29	156.69	156.69
11300325 032656	G RP-COT/PET PARK MIT	13,668,561.34	212.34	212.34
11300326 032664	G SONOMA VLY PARK MIT	9,679,982.96	150.39	150.39
11300327 032672	G LARK-WIK SPEC PLAN PARK	2,031,072.68	31.55	31.55
11300371 037119	G PUB EDUC GOVT ACCESS FEE	29,383,685.60	456.48	456.48
11300400 040972	G SHERIFF-AB 1109 FEES	41,597,777.13	646.23	646.23
11300401 040980	G SHERIFF-AB 709 FEES	9,775,951.35	151.87	151.87
11300402 040931	G SHERIFF-FED FORF-DOJ	81,579,377.18	1,267.35	1,267.35
11300403 040923	G SHERIFF-FED FORF-US TRE	487,340.49	7.58	7.58
11300404 040899	G SHERIFF-DMV ID FEE	184,465,012.90	2,865.70	2,865.70
11300405 040881	G Asset Forfeiture Fund Sh	47,303,654.26	734.87	734.87
11300406 040873	G JAG	44,024,909.24	683.94	683.94
11300410 041608	G DETENTION-JAIL INDUSTRI	19,029,022.68	295.62	295.62
11300421 042408	G D A-AUTO INSURANCE FRAU	15,639,823.29	242.96	242.96
11300422 042606	G DA - CONSUMER PROTECTION	106,773,563.47	1,658.75	1,658.75
11300423 042705	G D.A. - SCATT	22,158,378.87	344.24	344.24
11300424 042804	G DA - Family Justice Cent	22,425,364.83	348.38	348.38
11300425 042903	G DA-Asset Forfeiture-Just	3,052,408.45	47.42	47.42
11300426 042853	G DA-FJC-SB635	8,149,895.13	126.61	126.61
11300427 042911	G DA-TREAS FORFEITURE FUND	141,164.25	2.19	2.19
11300432 043927	G JJCPA 2005/2006	-1,312,170.62	-20.38	-20.38
11300433 043935	G PROBATION-CCPIF	-4,106,964.09	-63.80	-63.80
11300440 044800	G PROB-JUV FUNDS	127,118,297.82	1,974.81	1,974.81
11300461 282178	G CRIMINAL JUSTICE CONST	454,024,587.64	7,053.36	7,053.36
11300463 282202	G MUNI CT PENALTY ASSESSM	1,077,667.50	16.74	16.74
11300490 040915	G COUNTY SLESF	23,432,282.36	364.03	364.03
11300512 051920	G ALTERNATE DISPUTE RES	15,996,498.48	248.51	248.51

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
11300513	051938 G JUVENILE DEPENDENCY MED		-91.91		
11300594	058545 G DEPENDENT CHILD FUND	2,452,673.27		38.10	38.10
11300601	060103 G DCSS-SPECIAL INCENTIVE	1,334,633.30		20.73	20.73
11300610	068619 G AOD - MEMORIAL FUND	2,294,959.94		35.66	35.66
11300650	068650 G MH - INTERM FUND	3,345,195.60		51.97	51.97
11300652	068676 G PH - PHER	2,761.85		.04	.04
11300653	068684 G PH - HPP	11,771,110.13		182.86	182.86
11300654	068692 G HP - HPP - H1N1	7,345.52		.12	.12
11300678	068882 G AODS - JAG FUNDS	3,952,836.91		61.41	61.41
11300679	068890 G AODS-OTP	-5,117,303.10		-79.50	-79.50
11300680	068171 G C&FC-DEDICATED FUND	2,528,294,949.18		39,277.59	39,277.59
11300681	068163 G CHILDREN'S & FAMILIES	276,828,195.43		4,300.58	4,300.58
11300681	068163 G 17030612 361022 CHILDREN'S & FAMILIES	6,782,245.00		105.37	4,405.95
11300682	068205 G EMS FUND	32,432,003.73		503.83	503.83
11300682	068205 G 11190330 068114 EMS FUND	2,068.73		.04	503.87
11300682	068205 G 11190370 068130 EMS FUND	288.68			503.87
11300683	068304 G HAZ MAT EAG	2,076,613.63		32.26	32.26
11300684	068403 G CHILD SAFETY SEAT	263,940.39		4.10	4.10
11300685	068502 G ALC PROGRAM FUND	3,578,053.64		55.59	55.59
11300686	068601 G ALC ABUSE EDUC/PREV	2,083,762.28		32.37	32.37
11300687	068700 G DRUG ABUSE EDUC/PREV	172,081.70		2.67	2.67
11300689	068908 G AODS - DUI PROGRAM	-26,285.72		-.41	-.41
11300691	068924 G AB 1916 FUND	1,079,856.35		16.78	16.78
11300692	068932 G subst abuse & crime prev	2,051,822.50		31.87	31.87
11300693	068940 G VITAL STATISTICS FUND	6,029,995.80		93.68	93.68
11300696	068973 G MAA/TCM AUDIT RESERVE	102,508,154.40		1,592.49	1,592.49
11300697	068981 G BIOTERRORISM PROGRAM	39,898,200.73		619.82	619.82
11300698	068213 G PH-SB 1773	55,653,219.45		864.59	864.59
11300699	058552 G Childrens Fund	66,189,571.42		1,028.27	1,028.27
11300699	058552 G 11300699 069302 Childrens Fund	-52,293,077.59		-812.39	215.88
11300700	070417 G ACC-PUB EDU FUND	14,187,483.17		220.41	220.41
11300701	070219 G W&M TRANSACTION VERIFICA	1,863,913.75		28.96	28.96
11300702	070425 G Animal Welfare Fund	8,062,386.62		125.25	125.25
11300774	077313 G OS Tax Acct - Meas F	4,350,538,040.63		67,586.51	67,586.51
11300774	077313 G 11300773 077305 OS Tax Acct - Meas F	945.90		.02	67,586.53
11300774	077313 G 80070000 797019 OS Tax Acct - Meas F	1,108,326,205.96		17,218.08	84,804.61
11580010	058115 G HUM SVCS REALIGN-OPERAT	201,062,128.21		3,123.54	3,123.54
11590100	159014 G PROGRAM ADMINISTRATION	-829,976,867.96		-12,893.87	-12,893.87
11590100	159014 G 17030551 355024 PROGRAM ADMINISTRATION	-4,552,536.58		-70.72	-12,964.59
11590100	159014 G 17030552 355040 PROGRAM ADMINISTRATION	3,799,865.22		59.03	-12,905.56
11590100	159014 G 17030553 355016 PROGRAM ADMINISTRATION	783,449,682.89		12,171.06	-734.50
11590100	159014 G 17030554 355032 PROGRAM ADMINISTRATION	35,995,136.84		559.19	-175.31
11590110	152959 G WP-Dederal Assist Reserv	172,404,824.41		2,678.34	2,678.34
11590120	152967 G WP-Wraparound	9,902,109.26		153.83	153.83
11600020	060020 G DCSS-CHILD SUPP ENFORCE	126,829,764.78		1,970.33	1,970.33
11610100	161101 G Administration	-2,600,584,443.66		-40,400.62	-40,400.62
11640710	068718 G PH REALIGN-OPERATING	414,691,908.83		6,442.32	6,442.32
11640710	068718 G 17030613 361030 PH REALIGN-OPERATING	3,717,764.59		57.76	6,500.08
11650810	068817 G MH REALIGN-OPERATING	436,579,627.84		6,782.36	6,782.36

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11660420 068429	G MHSA-CSS	264,573,854.11	4,110.21	4,110.21
11660430 068437	G MHSA-CAP/TECH	176,099,094.39	2,735.73	2,735.73
11660440 068445	G MHSA-EARLY INTERVENTION	174,364,462.76	2,708.79	2,708.79
11660450 068452	G MHSA-ED/TRAINING	195,729,619.54	3,040.70	3,040.70
11660460 068460	G MHSA-INOVTION	167,353,407.45	2,599.87	2,599.87
11660470 068478	G MHSA-Prudent Reserve	165,178,599.95	2,566.08	2,566.08
12090410 109413	G AC-NEW SHERIFF BUILDING	193,317.67	3.01	3.01
12090890 109892	G ACTTC REMODEL	1,134.77	.02	.02
12130430 113431	G JUVENILE JUSTICE CENTER	7,145,919.69	111.01	111.01
12500060 150060	G ANIMAL SHELTER	1,673,118.72	25.99	25.99
12500340 150342	G HUMAN SVCS/DAFS BLDG PL	560,840.28	8.71	8.71
13800005 080051	G SO CO BIA	6,085,010.12	94.54	94.54
13800006 080069	G ACTTC REMODEL	19,762,791.23	307.01	307.01
13800025 080259	G DS-S A-WILLOWSIDE #1	17,805.19	.28	.28
13800051 080515	G DS-S A-CANON MANOR WEST	20,793,676.05	323.04	323.04
13800056 080564	G DS-SA SUNNYSLOPE	3,122,446.22	48.50	48.50
13800091 080911	G SA-1997-1 AIRP BUS CTR	1,053,553.41	16.37	16.37
13800093 080937	G SA-1997-1 LARKFIELD SEW	4,306,480.27	66.90	66.90
13800094 080945	G SA 1997-1 SO S.R. AVE	2,141,735.05	33.28	33.28
13800095 080952	G SA-1997-1 VINECREST ROA	8,940,445.38	138.89	138.89
13800151 280511	G DS-S A-RES-CANON MANOR W	33,254,431.88	516.61	516.61
13900700 090704	G DS-COP-JUV JUSTICE CTR	1,210.30	.02	.02
13900800 090803	G DS-COP=2003A JAIL REFINA	-1,210.30	-.02	-.02
13910101 091017	G DS-BONDS-PENSION UAL	24,051,753.18	373.65	373.65
13910102 091025	G DS-BONDS-PENSION 93/94	1,474,918.90	22.91	22.91
13910104 091041	G DS-BONDS-2003A UAAL	24,055,435.04	373.71	373.71
13910105 091058	G DS-BONDS-2003B NORMAL	8,751,532.79	135.96	135.96
13910108 091082	G DS-BONDS-2010 POB	47,916,681.54	744.39	744.39
15520000 286104	G INTEGRATED WASTE	649,867,091.00	10,095.82	10,095.82
15520000 286104	G 15520840 286849 INTEGRATED WASTE	16,439,925.52	255.40	10,351.22
15520000 286104	G 15520850 286856 INTEGRATED WASTE	23,830,009.54	370.20	10,721.42
15520000 286104	G 15520860 286864 INTEGRATED WASTE	884,601,900.00	13,742.48	24,463.90
15520000 286104	G 15520870 286872 INTEGRATED WASTE	233,642,864.00	3,629.69	28,093.59
15520000 286104	G 15520880 286880 INTEGRATED WASTE	64,108,590.00	995.94	29,089.53
15520000 286104	G 15520890 286898 INTEGRATED WASTE	209,877,577.00	3,260.49	32,350.02
15520000 286104	G 15520900 286906 INTEGRATED WASTE	197,546,167.00	3,068.92	35,418.94
15520100 286112	G REFUSE-OPERATIONS	-15,214,771.33	-236.36	-236.36
15520200 286120	G REFUSE-ENVIRON COMP	-5,334,549.23	-82.87	-82.87
15520300 286138	G Ref-Environmental Respon	304,140.20	4.72	4.72
15540000 290106	G SPUD PT MARINA	-33,221,897.52	-516.11	-516.11
15540200 290205	G SPUD POINT MARINA-MAINT	28,280,306.44	439.34	439.34
15540200 290205	G 15540400 290403 SPUD POINT MARINA-MAINT	-138,804.12	-2.15	437.19
15550000 291013	G AIRPORT ENTERPRISE	8,565,400.59	133.06	133.06
15550000 291013	G 15550400 291401 AIRPORT ENTERPRISE	664,980.00	10.33	143.39
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	3,134,242.93	48.69	192.08
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	-12,037,494.68	-187.00	5.08
15550150 291153	G AIRP-PASSENGER FACILITY	48,532,632.35	753.96	753.96
15550250 291252	G NON AERONAUTICAL OPERATI	92,021,395.65	1,429.57	1,429.57
15550300 291302	G AIRP INDUSTRIAL PK-ENT	19,506,231.97	303.04	303.04

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,040,538.59	16.16	16.16
15560100 292169	G TRANSIT REV ART 4	202,475,030.01	3,145.49	3,145.49
15560100 292169	G 15560200 292268 TRANSIT REV ART 4	112,864,968.21	1,753.38	4,898.87
15560300 292300	G TRANSIT OHS GRANT FUNDS	5,683,594.98	88.30	88.30
15560310 292318	G TRANSIT-PROP 1B-PTMISEA	31,372,418.35	487.38	487.38
15570000 293100	G PORTO BODEGA	20,524,872.69	318.86	318.86
15580000 294017	G HOSPITAL ENT CLOSEOUT	35,788,013.17	555.97	555.97
15580002 294025	G HOSP CLOSEOUT RET BOND	207,935,622.44	3,230.32	3,230.32
15580003 294033	G HOSP CLOSEOUT RET MED	61,814,113.27	960.30	960.30
15590010 283010	G SCEIP	43,483,413.66	675.52	675.52
15590010 283010	G 15590020 283027 SCEIP	-7,215,408.16	-112.09	563.43
15590010 283010	G 17030591 320911 SCEIP	-4,152,440.06	-64.51	498.92
15590010 283010	G 17030595 320952 SCEIP	10,258,685.46	159.37	658.29
15590730 283739	G SCEIP SPECIAL FD-20	-14,501.16	-.22	-.22
16610020 587022	G HEAVY EQUIP-REPLACEMENT	98,256,430.31	1,526.43	1,526.43
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	55,270,771.69	858.64	2,385.07
16620020 596023	G SELF FUNDED INS PROG-AD	-289,413,038.69	-4,496.09	-4,496.09
16620030 596031	G BENEFITS	44,237,196.89	687.24	687.24
16620100 596106	G HEALTH INS - ISF	1,436,064,666.11	22,309.56	22,309.56
16620110 596114	G DISABILITY INS-ISF	29,339,436.51	455.79	455.79
16620120 596122	G WORKERS' COMP-ISF	3,667,399,962.21	56,973.83	56,973.83
16620130 596130	G MALPRACTICE INS-ISF	449,949,646.51	6,990.06	6,990.06
16620140 596148	G GENERAL LIABILITY-ISF	928,052,846.81	14,417.49	14,417.49
16620150 596155	G VDT-ISF	2,743,498.03	42.62	42.62
16620160 596163	G PROPERTY INS DEDUCT-ISF	14,680,996.44	228.08	228.08
16620180 596189	G LTD SAFETY	6,961,515.47	108.15	108.15
16620200 596205	G CHP EUR	-45,735,432.47	-710.51	-710.51
16630010 597013	G UNEMPLOYMENT INS ISF	78,005,168.84	1,211.82	1,211.82
17010240 324012	G S.T.O.R.E TRUST	346,226.79	5.38	5.38
17010320 332023	G REG. PK RESTRICTED DONA	97,991,638.56	1,522.32	1,522.32
17010550 355057	G WELF RESTR DONATION TRS	1,194,245.65	18.55	18.55
17010555 355065	G MOPH VETERANS WELFARE T	723,187.01	11.24	11.24
17010570 357012	G PUBLIC HEALTH RES DONTN	4,231,420.54	65.74	65.74
17010580 358010	G MH RESTRICED DONATION	5,463,094.91	84.87	84.87
17010650 365015	G OFFICE OF COMMUNI TRUST	13,942.11	.21	.21
17020420 342030	G D.A. DONATION TRUST	990,413.97	15.39	15.39
17030051 305029	G COUNTY COUNSEL I/B DEP	848,075.41	13.17	13.17
17030053 305037	G ERAF LITIGATION TRUST	11,937,184.35	185.45	185.45
17030061 306019	G PSRW TRUST	340,286.55	5.29	5.29
17030061 306019	G 17030975 322081 PSRW TRUST	7,098.00	.11	5.40
17030062 306027	G HEALTH BENEFIT CLEARING	147,903,402.85	2,297.71	2,297.71
17030063 306035	G LIFE INSURANCE CLEARING	5,298,864.10	82.32	82.32
17030066 306514	G Medical Retiree Clearing	1,007,677,535.37	15,654.48	15,654.48
17030100 310102	G PARKING CITATION TRUST	29,818,130.57	463.23	463.23
17030108 310813	G STATE DISASTER ASSIST T	7,551,723.27	117.31	117.31
17030150 315010	G SO. CO. FAIR REVOLVG TR	46,543,060.89	723.06	723.06
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	29,038,740.64	451.12	1,174.18
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	67,193,127.97	1,043.86	1,043.86
17030152 315036	G CO. FAIR STATE PREM TRS	20,738.90	.33	.33

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17030168 392548	G NO. BAY CO-OP VEHICLE	7,464,943.85	115.96	115.96
17030169 392597	G NBCLS EMPLOYEE BENEFIT	310,510.90	4.83	4.83
17030180 318014	G ELECTIONS CLEARING TRUS	7,002,122.40	108.78	108.78
17030190 319012	G PA/PG/PC TRUST	171,314,968.83	2,661.41	2,661.41
17030200 320028	G SONOMA CO EMPL RETIREMN	295,505,235.02	4,590.74	4,590.74
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,074,583.51	16.69	4,607.43
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	126,331,614.93	1,962.59	6,570.02
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	8,154,654.04	126.68	6,696.70
17030210 321018	G VIACOM DEFENSE FUND	2,800,905.38	43.52	43.52
17030211 320093	G WESTATES AIRLINE DEP FD	104,085.80	1.61	1.61
17030216 320317	G ROHNERT PARK CDA	2,081,156.35	32.33	32.33
17030219 320333	G CITY OF R.P. INVEST TR	13,064,780.82	202.97	202.97
17030222 320366	G CITY OF SONOMA INV TR	296.66		
17030223 320374	G CITY OF CLOVERDALE IN T	17,349,241.91	269.53	269.53
17030224 320382	G REMIF-CITIES INS INV TR	20,054,467.16	311.55	311.55
17030225 320150	G CENT COLL TAX FUND	2,260,254.00	35.11	35.11
17030226 320390	G CITY OF COTATI INV TRUS	34,493,685.59	535.87	535.87
17030227 320408	G CITY OF HEALDSBURG IN T	26,616,407.09	413.49	413.49
17030229 320432	G VOM WATER INV TR	149,168,494.93	2,317.36	2,317.36
17030231 320416	G FORESTVILLE WATER INV T	60,533,079.88	940.40	940.40
17030233 320531	G CMSP TRUST	11,891,924,944.70	184,743.53	184,743.53
17030235 320440	G FVL WD SSZ CONN FEE INV	16,119,116.65	250.42	250.42
17030236 320556	G TOLAY TURST	9,632,902.37	149.64	149.64
17030237 320135	G Emerg Medical Air Transp	1,481,765.06	23.02	23.02
17030250 325019	G PERMITTING TRUST	109,402,102.81	1,699.59	1,699.59
17030252 325035	G MONTE RIO GRANTS TRUST	19,528.60	.30	.30
17030263 326058	G ENVIRONMENTAL DOC FEES	27,877.85	.43	.43
17030322 332015	G SONOMA CO PK LAND AQUIS	11,113,883.69	172.66	172.66
17030358 335083	G CANNON MANOR DEVELOPER T	5,451,446.15	84.69	84.69
17030364 335646	G CANNON MANOR SER CHARGES	1,027,317.62	15.96	15.96
17030400 340018	G INMATES WELFARE TRUST	24,521,629.13	380.95	380.95
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	41,657,528.66	647.16	1,028.11
17030404 340059	G SEIZED PROPERTY TRUST	124,455,160.98	1,933.43	1,933.43
17030405 340067	G ASSET FORFEITURE (AB114	47,750,443.99	741.82	741.82
17030407 340075	G FED BLOCK GRANTS TRUST	.91		
17030408 340083	G JAG 2006	12.74		
17030410 340109	G SCSD MEMORIAL GARDEN TR	148,152.55	2.30	2.30
17030421 342022	G CHLD SUPP ADMIN REIMBUR	521,640.48	8.10	8.10
17030425 342055	G D A FORFEITURE TRUST	9,769,079.46	151.77	151.77
17030428 342089	G VICTIM Assistance Trust	4,332,338.83	67.30	67.30
17030429 342097	G JP Revolving Fund	4,510,915.50	70.08	70.08
17030430 343012	G PROBATION OFFICERS TRUS	11,754,409.32	182.61	182.61
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	10,577,748.33	164.32	346.93
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	29,567.82	.46	347.39
17030502 350033	G SUPERIOR COURT TRUST	1,131.13	.02	.02
17030509 350090	G JUDICIAL OFFICERS TR	.91		
17030515 350108	G JUDICIAL PROJECTS TRUST	126.49		
17030516 350116	G Trial Court Facilities	1,201,499.39	18.67	18.67
17030531 353102	G YOUTH 2000 PROGRAM	132.86		

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17030550 355107	G SOCIAL SERVICE TRUST	523,361.60	8.13	8.13
17030555 355073	G GAIN MONEY MGMT TR	971,475.05	15.09	15.09
17030556 355081	G GAIN GRANT DIVERSION	7,575,992.97	117.70	117.70
17030560 355115	G REDWOOD CHILDRENS HOME	41,894.37	.65	.65
17030572 357517	G PUBLIC HEALTH CLRNG TRS	3,007,582.41	46.72	46.72
17030592 320929	G PDF D/S FUND-5YR	1,477,248.08	22.95	22.95
17030593 320937	G PFA D/S FUND - 10 YR	18,436,119.68	286.41	286.41
17030594 320945	G PFA D/S FUND 20 YR	100,940,198.39	1,568.13	1,568.13
17030615 361055	G MENTAL HLTH CRISIS RESP	469,712.74	7.29	7.29
17030702 370015	G AG COMMISSIONERS TRUST	4,682,786.20	72.75	72.75
17030801 380014	G SA INVEST EARNINGS TR	70,051.80	1.09	1.09
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,687,696.76	367.99	369.08
17030881 391029	G NBWRA TRUST	25,067,716.50	389.44	389.44
17030905 390526	G MENDO INTERCOUNTY CL TR	4,550,923.29	70.70	70.70
17030906 390641	G NAPA INTERCOUNTY CL TR	3,264,987.74	50.72	50.72
17030907 390740	G MARIN INTERCOUNTY CL TR	5,112,986.72	79.43	79.43
17030908 390757	G SHORELINE JT UNIF 2009	3,702,678.69	57.52	57.52
17030911 322891	G SOUTHWEST SR RDA	5,931,302.96	92.15	92.15
17030912 390120	G ROSELAND 2003 -COP-CONST	74,638.20	1.15	1.15
17030913 390138	G ROSELAND 2003 COP-RESERV	32,373.25	.51	.51
17030916 322362	G SERAF	69,758,686.01	1,083.71	1,083.71
17030917 322370	G SRAF	155,020,002.33	2,408.27	2,408.27
17030918 322180	G GATEWAY RDA	.91		
17030919 322198	G GATEWAY RDA	3,242,131.45	50.37	50.37
17030926 322263	G SALES/USE TAX COMP FUND	128,241.75	1.99	1.99
17030927 322271	G VLF COMPENSATION FUND	1,248,085.02	19.39	19.39
17030928 322602	G HRA Contributions	24,344,899.39	378.20	378.20
17030929 322834	G DSA RMT	179,554.83	2.79	2.79
17030933 322701	G SCIP-2007-1	2,347,792.08	36.48	36.48
17030935 322495	G DNA Identifaction Trust	7,948,676.97	123.48	123.48
17030938 322859	G ABAG CITIES TRUST	170,950.78	2.66	2.66
17030939 322503	G Local Crime Prevention T	29,338,752.63	455.78	455.78
17030940 322388	G CLOVERDALE-ST DWR-DEBT	28,578.55	.44	.44
17030941 322396	G CLOVERDALE-ST DWR-RES	13,645,932.30	212.00	212.00
17030944 322164	G NON GEOTHERMAL IMPOUND	653,946,483.28	10,159.19	10,159.19
17030945 322057	G WINDSOR REDEV OPER TR	1,044,679,588.30	16,229.32	16,229.32
17030947 322123	G TAX RESOURCE TRUST	-2,026,890,433.42	-31,488.17	-31,488.17
17030949 322115	G EDUC REV AUGM TR (ERAF)	-274,017,802.69	-4,256.92	-4,256.92
17030951 322792	G WINDSOR TAX COLL TRUST	20,217,439.73	314.08	314.08
17030952 322032	G SEA RANCH DEV FEES TR	17,990.70	.28	.28
17030953 322065	G GEOTHERMAL IMPOUND TRUS	271,563,460.35	4,218.79	4,218.79
17030956 322719	G PETALUMA TAX COLLECTION	38,902,236.63	604.36	604.36
17030957 322727	G SEBASTOPOL TAX COLLECTN	578,208,233.49	8,982.58	8,982.58
17030957 322727	G 17030228 320424 SEBASTOPOL TAX COLLECTN	123.48	.01	8,982.59
17030958 322735	G SONOMA TAX COLLECTION	10,419,076.79	161.86	161.86
17030959 322743	G SANTA ROSA TAX COLLECTN	111,162,058.73	1,726.92	1,726.92
17030960 322750	G CLOVERDALE TAX COLLECTN	8,240,635.06	128.02	128.02
17030961 322768	G HEALDSBURG TAX COLLECTN	11,337,548.92	176.14	176.14
17030962 322776	G ROHNERT PK TAC COLLECTN	22,891,637.92	355.62	355.62

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17030963 322784	G COTATI TAX COLLECTION	6,493,270.56	100.88	100.88
17030964 322024	G LOCAL TRANSPORTION TRUS	928,501,917.14	14,424.47	14,424.47
17030967 322073	G SP DIST AUGM TRUST	151,211.06	2.35	2.35
17030968 322040	G TOWN OF WINDSOR TRUST	841,173,654.66	13,067.80	13,067.80
17030971 322214	G TAX REDEMPTIONS	-1,245,265.76	-19.34	-19.34
17030972 322222	G UNAPP UNSECURED	123,107,942.64	1,912.51	1,912.51
17030973 322230	G UNAPP SECURED TAXES	3,912,517,845.03	60,781.78	60,781.78
17030974 322248	G UNAPP CY SUPP-COLLY	260,119,486.17	4,041.01	4,041.01
17030978 322156	G P13 GEOTHERMAL IMPOUND	59,281.95	.92	.92
17030979 322255	G UNAPP PY SUPP-COLL	260,240.04	4.04	4.04
17030980 390013	G SCJC DIST DORM REV	40,182,417.83	624.24	624.24
17030981 390021	G SCJC DIST DORM I & R	4,083,653.21	63.44	63.44
17030982 390039	G SCJC DIST DORM R & R	16,092,974.17	250.01	250.01
17030984 390054	G SRJC SELF INS TRUST	64,556,322.20	1,002.90	1,002.90
17030985 322800	G CITY OF SEBASTOPOL TR	494,413.92	7.68	7.68
17030986 390062	G SRJC SERIES B SINKING FU	34,367,554.13	533.91	533.91
17030989 322594	G HOUSING ASSISTANCE PROG	16,815,684.93	261.23	261.23
17030990 322909	G WINDSOR REDEVELOP TR	964,392.46	14.98	14.98
17030991 322917	G HEALDSBURG REDEV TR	2,948,958.28	45.82	45.82
17030992 322925	G CLOVERDALE REDEVELOP TR	4,234,663.00	65.78	65.78
17030993 322933	G PETALUMA REDEVELOP TR	17,365,384.71	269.78	269.78
17030994 322941	G ROHNERT PARK REDEVEL TR	2,914,937.55	45.28	45.28
17030995 322958	G COTATI REDEVELOPMENT TR	903,123.58	14.03	14.03
17030996 322966	G PETALUMA REDEV TR	3,994,183.02	62.05	62.05
17030997 322974	G SEBASTOPOL REDEV TR	3,590,722.59	55.78	55.78
17030998 322982	G SONOMA REDEVELOP TR	1,843,070.65	28.64	28.64
17030999 322990	G SANTA ROSA REDEV TR	4,198,625.10	65.22	65.22
37200070 820076	G ALEX. VLY UNION SCHOOL	55,603,139.98	863.81	863.81
37200130 820134	G ALEXANDER VLY SPCL RSER	29,725,736.04	461.80	461.80
37200260 820266	G ALEXANDER VLY - DMF	11,558,864.41	179.56	179.56
37200270 820274	G ALEXANDER UN CAFE	360,316.73	5.60	5.60
37200320 820324	G ALEXANDER UN CFF	3,690,960.35	57.34	57.34
37200340 820340	G ALEXANDER UN COSR	175,416.15	2.73	2.73
37200350 820357	G ALEXANDER UN CSFF	977.19	.01	.01
37200710 820712	G ALEXANDER UN SR EMP BEN	19,519,598.47	303.24	303.24
37210070 821074	G BELLVUE UNION DIST	432,638,762.73	6,721.14	6,721.14
37210070 821074	G 37210500 821504 BELLVUE UNION DIST	55,291,166.86	858.96	7,580.10
37210110 821116	G BELLEVUE UN EL SBB	324,322,373.97	5,038.41	5,038.41
37210130 821132	G BELLVUE SCHL SPCL RESER	930,423.48	14.46	14.46
37210260 821264	G BELLVUE UNION - DMF	3,843,460.45	59.71	59.71
37210270 821272	G BELLEVUE UN CAFE	10,367,599.42	161.06	161.06
37210290 821298	G BELLEVUE UN CHDV	192,330.64	2.99	2.99
37210320 821322	G BELLEVUE UN CFF	149,576,425.75	2,323.70	2,323.70
37210350 821355	G BELLEVUE UN CSFF	5,198.45	.08	.08
37220070 822072	G BENNETT VLY UNION DIST	141,186,728.86	2,193.36	2,193.36
37220110 822114	G BENNETT VLY UN SBB	501,639,575.20	7,793.08	7,793.08
37220260 822262	G BENNET VALLEY UNION DMF	1,190,722.68	18.50	18.50
37220270 822270	G BENNETT VLY UN CAFE	8,662,445.00	134.57	134.57
37220320 822320	G BENNETT VLY UN CFF	-571,536.80	-8.88	-8.88

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37220570 822577	G BENNETT VLY UN FPF	17,044,625.10	264.79	264.79
37230070 823070	G CINNABAR SCHOOL DIST	59,968,578.61	931.63	931.63
37230130 823138	G CINNABAR SPRV	655,074.42	10.17	10.17
37230260 823260	G CINNABAR DMF	913,222.61	14.19	14.19
37230270 823278	G CINNABAR CAFE	189,337.54	2.94	2.94
37230290 823294	G CINNABAR CHDV	941,539.57	14.63	14.63
37230310 823310	G CINNABAR CAP FAC	1,157,190.63	17.98	17.98
37230350 823351	G CINNABAR CSFF	1,704,644.55	26.48	26.48
37250070 825075	G DUNHAM SCHOOL DIST	28,195,779.82	438.03	438.03
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	2,163,186.58	33.60	471.63
37250130 825133	G DUNHAM SPCL RESERVE	8,537,802.00	132.64	132.64
37250260 825265	G DUNHAM DMF	9,487,384.86	147.39	147.39
37250270 825273	G DUNHAM CAFE	84,320.89	1.31	1.31
37250340 825349	G DUNHAM COSR	114,273.25	1.77	1.77
37250350 825356	G DUNHAM CSFF	89,864.32	1.40	1.40
37250640 825646	G DUNHAM CSF	32,957,469.11	512.00	512.00
37260070 826073	G FORESTVILLE UNION DIST	58,753,990.13	912.75	912.75
37260110 826115	G Forestville UN SBB	53,246,116.35	827.19	827.19
37260260 826263	G FORESTVILLE UNION DMF	6,521,647.27	101.32	101.32
37260270 826271	G FORESTVILLE UN CAFE	27,528.86	.43	.43
37260320 826321	G FORESTVILLE UN CFF	1,528,281.80	23.74	23.74
37260340 826347	G FORESTVILLE UN COSR	12,633,768.42	196.27	196.27
37260640 826644	G Forestville Charter Acad	20,317,659.18	315.64	315.64
37270070 827071	G GRAVENSTEIN UNION DIST	187,321,514.89	2,910.07	2,910.07
37270130 827139	G GRAVENSTEIN SPCL RESERV	44,122,980.72	685.46	685.46
37270260 827261	G GRAVENSTEIN DMF	8,915,996.93	138.52	138.52
37270270 827279	G GRAVENSTEIN UN CAFE	2,295,177.08	35.65	35.65
37270320 827329	G GRAVENSTEIN UN CFF	666,710.64	10.36	10.36
37270340 827345	G GRAVENSTEIN UN COSR	9,177,048.42	142.57	142.57
37270710 827717	G GRAVENSTEIN UN SR EMP B	50,403,501.33	783.03	783.03
37280070 828079	G GUERNVILLE SCHOOL DIST	57,720,599.75	896.70	896.70
37280130 828137	G GUERNVILLE SPCL RESERVE	53,141,208.12	825.56	825.56
37280260 828269	G GUERNEVILLE UN DMF	5,661,577.20	87.95	87.95
37280270 828277	G CAFETERIA - GUERNVL SCH	1,000,596.92	15.55	15.55
37280320 828327	G GUERNEVILLE UN CFF	8,473,647.56	131.64	131.64
37280340 828343	G GUERNEVILLE UN COSR	1,695,802.43	26.34	26.34
37280350 828350	G GUERNEVILLE UN CSFF	36,797,036.64	571.65	571.65
37290070 829077	G HARMONY UN. SCHOOL DIST	192,159,218.63	2,985.23	2,985.23
37290110 829119	G HARMONY UN EL SBB	9,084,398.96	141.13	141.13
37290130 829135	G HARMONY UN SPRV	62,225,061.08	966.68	966.68
37290260 829267	G HARMONY UNION DMF	49,303,050.27	765.93	765.93
37290270 829275	G HARMONY UNION CAFE	2,465,724.54	38.31	38.31
37290320 829325	G HARMONY UN CFF	12,207,508.95	189.65	189.65
37290340 829341	G HARMONY UN COSR	5,695,413.36	88.48	88.48
37290350 829358	G HARMONY UN CSFF	873.60	.01	.01
37290640 829648	G 37290640 829648 HARMONY UN CSF	16,791,147.19	260.85	260.85
37290660 829663	G HARMONY PATHWAYS CSF-501	45,366,154.80	704.78	704.78
37290710 829713	G HARMONY UN SR EMP BEN	145,784,710.40	2,264.79	2,264.79
37300070 830075	G 37300500 830505 HEALDSBURG UN SDGF	1.82		

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37310070 831073 G	HORICON SCHOOL DIST	59,486,891.73	924.14	924.14
37310070 831073 G 37310500 831503	HORICON SCHOOL DIST	2,339,241.86	36.34	960.48
37310130 831131 G	HORICON SPCL RESERVE	551,387.20	8.57	8.57
37310260 831263 G	HORICON D.M.F.	41,244.84	.64	.64
37310270 831271 G	CAFETERIA HORICON SCHOO	-2,344,955.30	-36.43	-36.43
37310320 831321 G	HORICON CFF	25.48		
37320070 832071 G	KENWOOD SCHOOL DIST	168,975,202.58	2,625.07	2,625.07
37320120 832121 G	KENWOOD SSB	311.25		
37320130 832139 G	KENWOOD SPCL RESERVE	33,103,739.76	514.27	514.27
37320260 832261 G	KENWOOD DMF	699,502.14	10.87	10.87
37320270 832279 G	KENWOOD CAFE	77,436.12	1.20	1.20
37320290 832295 G	KENWOOD CHDV	3,331,851.57	51.77	51.77
37320310 832311 G	KENWOOD CAPF	14,519,010.80	225.55	225.55
37320340 832345 G	KENWOOD COSR	31,521,986.30	489.70	489.70
37320350 832352 G	KENWOOD CSFF	51.00		
37330070 833079 G	LIBERTY SCHOOL DIST	144,244,228.01	2,240.87	2,240.87
37330110 833111 G	LIBERTY SBB	19,537.70	.30	.30
37330130 833137 G	LIBERTY SPCL RESERVE	26,072,794.02	405.05	405.05
37330260 833269 G	LIBERTY DMF	9,664,561.28	150.14	150.14
37330270 833277 G	LIBERTY CAFE	23,299.43	.36	.36
37330320 833327 G	LIBERTY CFF	2,950,609.26	45.84	45.84
37330350 833350 G	LIBERTY CSFF	16,650.27	.26	.26
37330640 833640 G	LIBERTY CSF	15,359,050.18	238.60	238.60
37330660 833665 G	CAVA CSF -501	30,703,991.69	477.00	477.00
37340070 834077 G	MARK WEST UNION DIST	337,381,485.72	5,241.29	5,241.29
37340110 834119 G	Mark West UN Elem	608,683,697.08	9,456.03	9,456.03
37340130 834135 G	MARK WEST SPCL RESERVE	48,521,366.53	753.78	753.78
37340260 834267 G	MARK WEST UNION DMF	20,976,176.63	325.87	325.87
37340270 834275 G	MARK WEST UNION CAFE	2,016,707.39	31.33	31.33
37340320 834325 G	MARK WEST UN CFF	5,097,626.75	79.20	79.20
37340330 834334 G	Mark West Un Ins	4,486,656.88	69.70	69.70
37340350 834358 G	MARK WEST UN CSFF	49,081,636.25	762.49	762.49
37340660 834663 G	MARK WEST UN CSF-501	45,645,419.81	709.11	709.11
37350070 835074 G	MONTE RIO UNION DIST	48,172,074.90	748.37	748.37
37350260 835264 G	MONTE RIO UN DMF	2,195,828.29	34.11	34.11
37350270 835272 G	MONTE RIO CAFETERIA	-322,566.90	-5.01	-5.01
37350320 835322 G	MONTE RIO UN CFF	1,875,616.53	29.14	29.14
37350350 835355 G	Monte Rio Un CSFF	16,020,589.53	248.88	248.88
37360070 836072 G	MONTGOMERY SCHOOL DIST	37,812,491.82	587.42	587.42
37360130 836130 G	Montgomery SPRV (COSR)	9,303,851.83	144.54	144.54
37360260 836262 G	MONTGOMERY DMF	4,923,433.69	76.49	76.49
37370070 837070 G	OAK GROVE UNION DIST	47,674,405.49	740.63	740.63
37370110 837112 G	OAK GROVE UN SBB	2,364,128.13	36.73	36.73
37370130 837138 G	OAK GROVE UN SPRV	220,667,808.11	3,428.12	3,428.12
37370260 837260 G	OAK GROVE DMF	20,773,442.30	322.72	322.72
37370270 837278 G	CAFETERIA OAK GROVE SCH	1,048,172.86	16.28	16.28
37370290 837294 G	OAKGROVE UN CHDV	6,579,664.76	102.22	102.22
37370320 837328 G	OAK GROVE UN CFF	12,030,093.39	186.89	186.89
37370340 837344 G	Oak Grove Unif csu	9,493,995.61	147.49	147.49

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37370350 837351	G Oak Grove UN CSFF	56,401,234.26	876.20	876.20
37370640 837641	G WILLOWSIDE CS	42,873,809.89	666.06	666.06
37370660 837666	G OAK GROVE UN CSF-501	3,464,093.34	53.81	53.81
37380070 838078	G OLD ADOBE UNION DIST	341,492,621.47	5,305.16	5,305.16
37380110 838110	G OLD ADOBE UN SBB	602,534.83	9.36	9.36
37380260 838268	G OLD ADOBE UNION DMF	1,532,266.91	23.81	23.81
37380270 838276	G OLD ADOBE UNION CAFE	3,478,641.95	54.04	54.04
37380290 838292	G OLD ADOBE UN CHDV	1,430,751.88	22.22	22.22
37380320 838326	G OLD ADOBE UN CFF	64,862,547.10	1,007.66	1,007.66
37380340 838342	G OLD ADOBE UN COSR	5,508,438.45	85.57	85.57
37380350 838359	G OLD ADOBE UN CSFF	834,473.70	12.97	12.97
37400070 840074	G PINER-OLIVET SCHOOL DIS	9,054,321.56	140.66	140.66
37400110 840116	G PINER OLIVET UN ELEM SB	700,144,653.75	10,876.89	10,876.89
37400130 840132	G PINER-OLIVET UN SPRV	25,445,078.40	395.29	395.29
37400260 840264	G PINER-OLIVET UNION DMF	79,815.19	1.24	1.24
37400270 840272	G Piner-Olivet Un Cafe'	-3,483,143.49	-54.11	-54.11
37400310 840314	G PINER - OLIVET CAP FAC	259,815.22	4.04	4.04
37400350 840355	G PINER-OLIVET UN CSFF	121,249.44	1.88	1.88
37400640 840645	G PINER-OLIVET UN CSF	23,271,939.70	361.54	361.54
37400660 840660	G PINER OLIVET CHARTER HIG	-3,643,351.44	-56.60	-56.60
37410070 841072	G KASHIA SDGF	19,032,174.54	295.67	295.67
37410260 841262	G RESERVATION DMF	142,157.05	2.20	2.20
37410340 841346	G KASHIA COSR	35,129.02	.55	.55
37420020 842021	G RINCON VLY-BINKLY CSF	15,592,336.12	242.23	242.23
37420040 842047	G RINCON VLY-VILLAGE ELEM	27,139,090.34	421.61	421.61
37420050 842054	G RINCON VLY-WHITED CSF	26,940,425.22	418.53	418.53
37420070 842070	G RINCON VLY UNION DIST	610,525,248.46	9,484.63	9,484.63
37420070 842070	G 37420130 842138 RINCON VLY UNION DIST	101,543,920.38	1,577.51	11,062.14
37420070 842070	G 37420500 842500 RINCON VLY UNION DIST	139,503,866.86	2,167.22	13,229.36
37420110 842112	G RINCON VALLEY UN ELEM S	21,234,229.06	329.88	329.88
37420260 842260	G RINCON VALLEY DMF	15,737,523.28	244.49	244.49
37420270 842278	G RINCON VLY UN CAFE	8,527,729.50	132.48	132.48
37420290 842294	G RINCON VALLEY UN CHDV	14,936,327.66	232.03	232.03
37420320 842328	G RINCON VALLEY UN CFF	19,395,103.13	301.31	301.31
37420340 842344	G RINCON VLY UN COSR	74,544,038.01	1,158.06	1,158.06
37420640 842641	G RINCON VLY UN CSF	63,961,312.69	993.65	993.65
37420660 842666	G RINCON VLY UN CSF-501	36,771,882.22	571.26	571.26
37430070 843078	G ROSELAND SCHOOL DIST	130,499,266.37	2,027.33	2,027.33
37430130 843136	G ROSELAND SPRV	4,157,837.32	64.60	64.60
37430260 843268	G ROSELAND DMF	5,248,817.05	81.54	81.54
37430270 843276	G CAFETERIA ROSELAND SCHL	-295,231.14	-4.59	-4.59
37430290 843292	G ROSELAND CHDV	3,920,458.06	60.91	60.91
37430340 843342	G ROSELAND CSFF	8,549,480.52	132.81	132.81
37430350 843359	G ROSELAND CSFF	1,106,658,161.55	17,192.17	17,192.17
37430660 843664	G ROSELAND CSF-501	124,902,923.71	1,940.39	1,940.39
37440660 844662	G S.R.CITY CSF-501	2,506,343.68	38.94	38.94
37450070 845073	G SEBASTOPOL SCHOOL DIST	67,197,618.34	1,043.93	1,043.93
37450110 845115	G SEBASTOPOL UN SBB	3,521,247.31	54.70	54.70
37450130 845131	G SEBASTOPOL UN SPRV	27,455,766.52	426.53	426.53

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37450260 845263	G SEBASTOPOL DMF	232,214.71	3.61	3.61
37450270 845271	G SEBASTOPOL UN CAFE	656,883.67	10.20	10.20
37450290 845297	G SEBASTOPOL UN CHDV	4,980,011.39	77.37	77.37
37450320 845321	G SEBASTOPOL UN CFF	21,966,285.06	341.25	341.25
37450340 845347	G SEBASTOPOL UN COSR	1,309,225.18	20.34	20.34
37450640 845644	G SEBASTOPOL Un CSF-Reach	20,812,583.34	323.33	323.33
37450660 845669	G SEBASTOPOL INDEP CSF-501	74,101,101.95	1,151.17	1,151.17
37460070 846071	G TWIN HILLS UNION DIST	60,912,833.25	946.30	946.30
37460110 846113	G TWIN HILLS SSUN SBB	165,171,611.66	2,565.97	2,565.97
37460130 846139	G TWN HLLS SCHL SPCL RESR	43,175,739.88	670.75	670.75
37460260 846261	G TWIN HILLS DMF	24,351,757.53	378.31	378.31
37460270 846279	G TWIN HILLS UN CAFE	264,931.25	4.11	4.11
37460290 846295	G TWIN HILLS UN CHDV	10,152,905.62	157.73	157.73
37460320 846329	G TWIN HILLS UN CFF	390,027.40	6.06	6.06
37460340 846345	G TWIN HILLS UN COSR	3,979,058.72	61.81	61.81
37460640 846642	G TWIN HILLS UN CSF	31,852,414.34	494.84	494.84
37460650 846659	G TWIN HILLS UN CSF-SUNRID	15,457,159.49	240.13	240.13
37460660 846667	G TWIN HILLS CHARTER SCHOO	32,734,457.96	508.54	508.54
37470070 847079	G TWO ROCK UN. SCHOOL DIS	46,469,677.98	721.91	721.91
37470130 847137	G TWO ROCK SCHL SPCL RESR	31,285,963.03	486.04	486.04
37470170 847178	G TWO ROCK UN SPRV	2,034,990.00	31.61	31.61
37470260 847269	G TWO ROCK UN DMF	973,432.39	15.12	15.12
37470350 847350	G TWO ROCK UN CSFF	1,034.67	.02	.02
37480070 848077	G WAUGH SCHOOL DIST	45,403,077.16	705.34	705.34
37480130 848135	G WAUGH SPCL RESERVE	88,320,931.01	1,372.09	1,372.09
37480260 848267	G WAUGH DMF	30,227.47	.47	.47
37480270 848275	G WAUGH CAFE	399,493.23	6.20	6.20
37480290 848291	G WAUGH CHDV	16,657,036.15	258.77	258.77
37480320 848325	G WAUGH CFF	292,326.55	4.55	4.55
37480340 848341	G WAUGH COSR	3,725,731.80	57.88	57.88
37480490 848499	G WAUGH BCU-CAP	33,245,133.74	516.47	516.47
37480520 848523	G WAUGH BCU-DS	789,909.12	12.27	12.27
37490070 849075	G WEST SIDE UN SCHOOL DIS	32,529,460.70	505.35	505.35
37490130 849133	G WEST SIDE SCHL SPCL RES	2,807,805.91	43.62	43.62
37490260 849265	G WEST SIDE UNION DMF	3,718.26	.06	.06
37490270 849273	G WESTSIDE UN CAFE	-279,699.93	-4.35	-4.35
37490320 849323	G WEST SIDE UN CFF	4,643,969.28	72.15	72.15
37490350 849356	G WEST SIDE UN CSFF	1,426,605.18	22.16	22.16
37500070 850073	G WILMAR UNION DIST	60,900,623.53	946.10	946.10
37500130 850131	G WILMAR SCHL SPCL RESRV	8,571,781.40	133.17	133.17
37500260 850263	G WILMAR UNION DMF	-242,186.37	-3.76	-3.76
37500270 850271	G WILMAR UN CAFE	1,112,998.48	17.29	17.29
37500320 850321	G WILMAR CAPFAC	17,909,856.91	278.23	278.23
37500350 850354	G WILMAR UN CSFF	22,489.74	.35	.35
37510060 851063	G WINDSOR UNIF SPED	-133,211,862.44	-2,069.48	-2,069.48
37510070 851071	G WINDSOR UN. SCHOOL DIST	67,252,316.93	1,044.78	1,044.78
37510070 851071	G 37510500 851501 WINDSOR UN. SCHOOL DIST	212,658,333.43	3,303.70	4,348.48
37510110 851113	G WINDSOR UN SBB	1,081,406,357.47	16,799.87	16,799.87
37510130 851139	G WINDSOR UNIF SPRV	51,949,879.80	807.05	807.05

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37510260 851261	G WINDSOR DMF	1,385,210.19	21.52	21.52
37510270 851279	G WINDSOR CAFE	12,765,106.28	198.31	198.31
37510280 851287	G WINDSOR UNIF ADED	-319,494.15	-4.96	-4.96
37510320 851329	G WINDSOR UN CFF	-233,272,497.75	-3,623.94	-3,623.94
37510340 851345	G WINDSOR UN COSR	26,082,395.88	405.19	405.19
37510350 851352	G WINDSOR UNIFCSFF	136,172,236.96	2,115.47	2,115.47
37510420 851428	G WINDSOR UNIF	13,647,761.40	212.02	212.02
37510640 851642	G WINDSOR UNIF CSF	92,250,596.86	1,433.13	1,433.13
37510650 851659	G Windsor Unif-Gen Fund-CS	22,287,246.39	346.24	346.24
37510660 851667	G WINDSOR UNIF CSF-501	7,366,356.35	114.44	114.44
37520070 852079	G WRIGHT SCHOOL DIST	60,652,631.99	942.25	942.25
37520110 852111	G WRIGHT SBB	82,222,121.79	1,277.34	1,277.34
37520120 852129	G WRIGHT SSB	379.47		
37520130 852137	G WRIGHT SPCL RESERVE	37,124,368.19	576.74	576.74
37520260 852269	G WRIGHT DMF	3,693,385.15	57.37	57.37
37520270 852277	G WRIGHT CAFE	9,485,200.22	147.36	147.36
37520320 852327	G WRIGHT CFF	191,729,210.03	2,978.55	2,978.55
37520340 852343	G WRIGHT COSR	2,921,392.95	45.39	45.39
37520350 852350	G WRIGHT CSFF	5,280,959.32	82.04	82.04
37520640 852640	G Wright CSF	16,897,504.50	262.50	262.50
37530060 853069	G WEST SO CO UN HIGH SPED	1,172,027.67	18.21	18.21
37530070 853077	G WEST S.C. UN HIGH SDGF	291,193,517.78	4,523.75	4,523.75
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	106,329,167.77	1,651.85	6,175.60
37530110 853119	G W.S.C. UNION HIGH SBB	165,430,275.34	2,569.99	2,569.99
37530130 853135	G WEST S.C. UN HIGH SPRV	8,815,941.32	136.96	136.96
37530260 853267	G WEST S/C/ UN HIGH DMF	2,959,175.36	45.97	45.97
37530270 853275	G WEST S.C. UN HIGH CAFE	-6,221,160.83	-96.65	-96.65
37530280 853283	G WEST S.C. UN HIGH ADED	-1,179,134.51	-18.31	-18.31
37530320 853325	G WEST S.C. UN HIGH CFF	76,069,518.50	1,181.75	1,181.75
37530330 853333	G WEST SO CO UN HIGH	15,728,770.21	244.35	244.35
37530350 853358	G WEST S.CC. UN HIGH CSFF	37,941,298.43	589.43	589.43
37530420 853424	G WEST S.C. UN HIGH FOUND	39,623,734.90	615.56	615.56
37530670 853671	G RUSSINA RIVER CSI-501	13,495,343.98	209.65	209.65
37540500 854505	G HLDG UNH TX REPAY	2.73		
37570070 857078	G CLOVERDALE UNIF. DIST	193,963,090.36	3,013.26	3,013.26
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,687,748.25	119.43	119.43
37570260 857268	G CLOVERDALE UNIFIED DMF	1,658,108.83	25.76	25.76
37570270 857276	G CLOVERDALE UNIF CAFE	7,435,646.96	115.51	115.51
37570280 857284	G CLOVERDALE UNIF ADULT E	-112,207.13	-1.74	-1.74
37570290 857292	G CLOVERDALE UNIF CHDV	-1,647,142.27	-25.59	-25.59
37570320 857326	G CLOVERDALE UNIF CFF	43,759,993.09	679.82	679.82
37570320 857326	G 37570110 857110 CLOVERDALE UNIF CFF	731,490,502.54	11,363.86	12,043.68
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	505.05	.01	12,043.69
37570340 857342	G CLOVERDALE UNIF COSR	44,145,597.23	685.81	685.81
37580070 858076	G COTATI-ROHNERT PK DIST	278,893,308.65	4,332.67	4,332.67
37580110 858118	G COTATI-R PK UNIF SBB	308,578,392.40	4,793.83	4,793.83
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	75,809,200.74	1,177.71	1,177.71
37580260 858266	G COTATI-ROHNERT PARK DMF	10,635,820.65	165.23	165.23
37580270 858274	G COTATI-R PK UN CAFE	35,891,839.92	557.58	557.58

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37580320 858324	G COTATI/R PK UNIF CFF	93,610,263.13	1,454.26	1,454.26
37580340 858340	G COTATI R.P. UNIF COSR	9,533,228.67	148.10	148.10
37580350 858357	G COTATI R.P. UNIF CSFF	461,718.53	7.17	7.17
37590070 859074	G HEALDSBURG UNIF SDGF	49,850,282.40	774.44	774.44
37590130 859132	G HEALDSBURG UNIF SPRV	60,401,212.55	938.34	938.34
37590260 859264	G HEALDSBURG UNIF DMF	30,540,702.64	474.46	474.46
37590270 859272	G HEALDSBURG UNIF CAFE	11,985,245.48	186.19	186.19
37590280 859280	G HEALDSBURG UNIF ADED	141.12		
37590290 859298	G HEALDSBURG UNIF CHDV	7,399,156.48	114.95	114.95
37590320 859322	G HEALDSBURG UNIF CFF	57,117,853.43	887.34	887.34
37590340 859348	G HEALDSBURG UNIF COSR	24,248,505.67	376.71	376.71
37590350 859355	G HEALDSBURG UNIF CSFF	1,055,422.15	16.39	16.39
37590420 859421	G HEALDSBURG UNIF FOUND	22,604,473.74	351.17	351.17
37600070 860072	G GEYSERVILLE UNIF DIST	56,584,456.44	879.05	879.05
37600110 860114	G GEYSERVILLIE UNIF SBB	161,553,976.22	2,509.77	2,509.77
37600130 860130	G GEYSERVILLE SPCL RESERV	48,281,387.70	750.06	750.06
37600260 860262	G GEYSERVILLE DMF	26,872.50	.42	.42
37600270 860270	G GEYSERVILLE UNIF CAFE	670,113.56	10.41	10.41
37600290 860296	G GEYSERVILLE UNIF CHDV	46,452.60	.72	.72
37600320 860320	G GEYSERVIOLE UNIF CRR	2,358,346.90	36.64	36.64
37600340 860346	G GEYSERVILLE UNIF COSR	8,006,889.80	124.39	124.39
37600350 860353	G GEYSERVILLE UNIF CSFF	3,765,077.68	58.49	58.49
37600420 860429	G Geyserville Unif	2,275,390.39	35.35	35.35
37610220 861229	G PETALUMA CITY SBB (HIGH)	21,402,532.25	332.49	332.49
37610260 861260	G PETALUMA CTY SCHOOLS DM	17,363,847.06	269.75	269.75
37610270 861278	G PETALUMA CITY CAFE	-2,756,968.54	-42.83	-42.83
37610280 861286	G PETALUMA CITY ADULT ED	-45,543,947.01	-707.53	-707.53
37610290 861294	G PETALUMA CITY CFF (HIGH)	14,714,015.33	228.58	228.58
37610300 861302	G PETALUMA CITY COP	1,199,105,684.21	18,628.36	18,628.36
37610300 861302	G 37390500 839506 PETALUMA CITY COP	.91		18,628.36
37610300 861302	G 37550500 855502 PETALUMA CITY COP	36,401.82	.57	18,628.93
37610330 861336	G PETALUMA CITY INS	3,533,672.56	54.89	54.89
37610340 861344	G PETALUMA CITY COSR	25,163,384.77	390.92	390.92
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	13,031,821.21	202.45	593.37
37610350 861351	G PETALUMA CITY CSFF ELEM	16,557,946.16	257.23	257.23
37610360 861369	G PETALUMA CITY CSFF HIGH	2,800,404.88	43.51	43.51
37610410 861419	G PETALUMA CITY COSR HIGH	66,684,197.12	1,035.95	1,035.95
37610420 861427	G PETALUMA CITY FOUND	121.03		
37610630 861633	G Petaluma City Enterprise	1,569,709.39	24.39	24.39
37610640 861641	G Petaluma City CSF School	840,792.93	13.06	13.06
37610660 861666	G PET-MARY COLLINS CSF	46,696,449.99	725.44	725.44
37610670 861674	G PETALUMA LIVE OAK CSF-50	30,267,445.22	470.21	470.21
37620080 862086	G Santa Rosa Arts Charter	9,381,181.10	145.74	145.74
37620110 862110	G Santa Rosa City High SBB	263,515,051.67	4,093.76	4,093.76
37620130 862136	G SNTA ROSA SCHLS SPCL RE	257,972,023.12	4,007.65	4,007.65
37620220 862227	G Santa Rosa City Elem SBB	26,529,464.68	412.14	412.14
37620260 862268	G SANTA ROSA CITY SCHL DM	38,276,808.90	594.64	594.64
37620270 862276	G SANTA ROSA CITY CAFE	-42,532,804.15	-660.76	-660.76
37620290 862292	G SANTA ROSA CITY CHDV	2,975,597.05	46.23	46.23

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
37620300 862300	G SANTA ROSA CITY COMB OP	733,907,661.44		11,401.41	11,401.41
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	61,781,768.70		959.79	12,361.20
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	143,455.34		2.23	12,363.43
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	2.73			12,363.43
37620310 862318	G SANTA ROSA CTY CAP FAC	122,362,216.39		1,900.92	1,900.92
37620330 862334	G SANTA ROSA CTY INS	-1,201,458.18		-18.66	-18.66
37620340 862342	G SANTA ROSA CITY COSR	129,467,079.94		2,011.30	2,011.30
37620350 862359	G Santa Rosa City CSFF	226,219,427.74		3,514.36	3,514.36
37620620 862623	G SANTA ROSA CITY CSF-501	70,189,295.78		1,090.41	1,090.41
37620690 862698	G SR HIGH-ACC CSF	26,573,562.23		412.82	412.82
37620700 862706	G KID STREET CSF-501	4,163,339.64		64.68	64.68
37620710 862714	G SR-ABRAXIS CSF-501	6,437,439.21		100.01	100.01
37630070 863076	G SONOMA VALLEY UNIF DIST	614,897,434.51		9,552.56	9,552.56
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	191,817,818.68		2,979.93	12,532.49
37630110 863118	G SONOMA VLY UNIF SBB	857,817,458.45		13,326.37	13,326.37
37630130 863134	G SONOMA VLY SCHL SPCL RE	393,572,956.14		6,114.24	6,114.24
37630220 863225	G SONOMA VALLEY UNIF BF-TE	345,289,685.81		5,364.15	5,364.15
37630260 863266	G SONOMA VALLEY UNIF DMF	3,203,916.68		49.77	49.77
37630270 863274	G SONOMA VALLEY UNI CAFE	51,659,422.43		802.54	802.54
37630280 863282	G SONOMA ADULT ED	17,371,709.21		269.87	269.87
37630290 863290	G SONOMA VLY UNIF CHDV	488,033.71		7.58	7.58
37630320 863324	G SONOMA VLY UNIF CFF	205,303,345.23		3,189.44	3,189.44
37630330 863332	G SONOMA VLY UNIF INS	58,506,792.89		908.91	908.91
37630340 863340	G SONOMA VALLEY UNIF COSR	101,620,698.32		1,578.70	1,578.70
37630350 863357	G SONOMA VALLEY CSFF	118,858,304.35		1,846.49	1,846.49
37630640 863647	G SONOMA VLY UNIF CSF	37,837,560.57		587.81	587.81
37630660 863662	G SV-WOODLAND STAR CSF-501	2,783,506.01		43.24	43.24
37640070 864074	G SONOMA CO JC DIST	1,165,597,970.61		18,107.81	18,107.81
37640070 864074	G 37640500 864504 SONOMA CO JC DIST	75,314.33		1.17	18,108.98
37640130 864132	G SCJC SPECIAL RESERVE	310,080,322.76		4,817.16	4,817.16
37640290 864298	G CHILD DEVELOPMENT SRJC	14,863,932.91		230.92	230.92
37640350 864355	G SRJC VENDING FUND	48,964,410.14		760.67	760.67
37640370 864371	G SRJC FOF	36,254,731.22		563.23	563.23
37640390 864397	G SRJC PARKING	21,201,917.90		329.37	329.37
37640430 864439	G SRJC GOBF	834,187,152.34		12,959.27	12,959.27
37640540 864546	G SRJC RIF	448,620,482.14		6,969.42	6,969.42
37640720 864728	G S.R.J.C. SRFT	12,920,633.68		200.72	200.72
37640830 864835	G SRJC DEV	-1,373,037.04		-21.33	-21.33
37650070 865071	G FORT ROSS SCHOOL DIST	48,720,848.00		756.89	756.89
37650130 865139	G FORT ROSS SPCL RESERVE	10,619,179.20		164.97	164.97
37650260 865261	G FORT ROSS DMF	4,261.26		.07	.07
37650320 865329	G FORT ROSS CFF	784,771.21		12.19	12.19
37660070 866079	G WEST CO TRANSP-JPA-SDGF	61,010,932.40		947.82	947.82
37660190 866194	G WEST CO TRANSP-JPA	5,294,910.74		82.25	82.25
37660340 866343	G WEST CO TRANSP-COSR	8,191.82		.13	.13
37670640 867648	G River Montessori Charter	13,228,506.36		205.51	205.51
37800030 880294	G CHILD DEVELOP	-8,967,519.86		-139.31	-139.31
37800033 880336	G BENEFITS SELF INS FUND	614,563,643.74		9,547.37	9,547.37
37800050 880260	G SCHOOL DEFFERED MAINT	39,923,424.73		620.22	620.22

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37800060 880138 G	SCHOOL SERVICE SPEC RES	179,619,789.44	2,790.43	2,790.43
37800070 880070 G	SCHOOL SERVICE ADMIN	1,514,974,091.51	23,535.44	23,535.44
37800090 880096 G	SCHOOL SERVICE-CERT PAR	21.84		
37800120 880120 G	SCHOOLS SSB	445,967,341.90	6,928.19	6,928.19
37800140 880146 G	SCHOOL/COLLEGE LEGAL SVC	79,286,224.55	1,231.73	1,231.73
37800600 880609 G	SCHOOL SERVICE-SPEC ED	-100,326,868.53	-1,558.60	-1,558.60
37800700 880708 G	SCHOOL SERVICE-SELPA	-51,033,616.13	-792.81	-792.81
37800710 880716 G	SELPA-WIDE AU	861,294,049.43	13,380.38	13,380.38
37800720 880724 G	SELPA PROGRAM	89,888,995.73	1,396.44	1,396.44
37801000 880104 G	SCHOOL PAYROLL REVOLVIN	167,136,550.38	2,596.50	2,596.50
37804000 880112 G	COUNTY SCHOOL BUILD. AI	106,197.00	1.65	1.65
37806000 880252 G	SCHOOL CLEARING TRUST	60,302,039.82	936.81	936.81
37807000 880237 G	SCHOOLS COMMERCL REVOLV	1,089,705,594.56	16,928.80	16,928.80
37808089 880898 G	DNP Fund	1,361,049,829.10	21,144.20	21,144.20
37808090 880906 G	VOLUNTARY DEDUCTIONS	-10,052,059.63	-156.17	-156.17
37808091 880914 G	NET PAYROLL	-6,187,255.02	-96.12	-96.12
37808092 880922 G	FEDERAL INCOME TAX	-15,848,763.27	-246.21	-246.21
37808093 880930 G	STATE INCOME TAX	-6,783,542.47	-105.38	-105.38
37808094 880948 G	STRS	-11,574,086.73	-179.81	-179.81
37808095 880955 G	PERS	9,351,643.87	145.28	145.28
37808096 880963 G	SOCIAL SERCURITY	-8,939,703.16	-138.88	-138.88
37808098 880989 G	Medicare	37.02		
37810000 881250 G	CEN SONOMA CONS SCH TRS	1,171,627.73	18.20	18.20
37820000 882258 G	SELFINS REDWOOD EMP SCH	3,637,901,920.37	56,515.57	56,515.57
37820630 882639 G	RESIG-SKYLINE FACILITY	64,434,503.12	1,001.00	1,001.00
37820640 882647 G	RESIG-GEN ADMIN FUND	21,945,421.08	340.93	340.93
37820710 882712 G	RESUG-SR EMP BEN	8,029,110.74	124.73	124.73
37830000 883256 G	RESIG HEALTH INS	20,194,701.52	313.73	313.73
37830630 883637 G	RESIG HEALTH INSURANCE	-6,176,032.83	-95.95	-95.95
37840000 884254 G	PROPERTY/LIABILITY INS	298,707,988.72	4,640.50	4,640.50
37850000 885103 G	ELEMENTARY AWUF	75,516,284.70	1,173.16	1,173.16
37860000 886101 G	UNIFIED AWUF	8,809,438.59	136.85	136.85
37890480 889485 G	WAUGH CFD #1	21,785,898.37	338.45	338.45
37900046 404061 G	BELLEVUE UN EL #6 97	72,503,427.14	1,126.36	1,126.36
37900048 404087 G	Bellevue Un Elem 2008	17,423,319.40	270.67	270.67
37900068 406108 G	BENN VLY UN #6-7	24,421,105.06	379.39	379.39
37900069 406116 G	Bennett Valley Un 2010	10,961,435.03	170.29	170.29
37900176 417063 G	FORESTVILLE UN EL #6	29,822,018.76	463.29	463.29
37900177 417071 G	FORESTVILLE USD 2010	420,892.00	6.54	6.54
37900210 420109 G	GRAVENSTEIN UN #10	21,354,363.56	331.74	331.74
37900243 424036 G	HARMONY UN EL #3 1998	26,164,881.77	406.48	406.48
37900271 427013 G	HORICON EL SCH BONDS	58,210,057.07	904.30	904.30
37900313 431031 G	Liberty Ele Bond	13,537,438.81	210.31	210.31
37900340 434100 G	Mark West School Bonds	53,431,215.34	830.07	830.07
37900341 434118 G	MARK WEST UN EL #13	19,210,990.93	298.44	298.44
37900386 438069 G	OAK GROVE #6 1997	39,991,368.34	621.28	621.28
37900398 439174 G	OLD ADOBE UN EL #17 97	81,659,138.82	1,268.59	1,268.59
37900435 442252 G	PETALUMA EL #19-24	170,204,899.67	2,644.17	2,644.17
37900439 443093 G	PINER-OLIVET UN EL #9 9	70,132,668.96	1,089.52	1,089.52

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37900440 443101	G Piner-Olivet Elem 2010	16,160,685.45	251.06	251.06
37900475 447151	G RINCON VLY UN EL #16 200	112,138,842.00	1,742.10	1,742.10
37900509 450098	G Santa Rosa Elem 2002	124,114,662.21	1,928.15	1,928.15
37900510 450106	G SANTA ROSA ELEM 2002	78,045,493.25	1,212.45	1,212.45
37900517 451070	G SEBASTOPOL UN EL #7 199	61,538,867.45	956.02	956.02
37900537 453076	G TWIN HILLSS UN #7 BONDS	44,646,535.82	693.60	693.60
37900649 464099	G WRIGHT ELEM #9 1992	16,568,111.25	257.38	257.38
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	27.30	.01	257.39
37900712 471029	G WEST S.C. UNION HIGH #2	90,667,314.22	1,408.53	1,408.53
37900751 475905	G Healdsburg Unif #3	32,116,183.45	498.93	498.93
37900753 475020	G HEALDSBURG UNIFIED #2	226,612,247.82	3,520.47	3,520.47
37900754 475038	G HEALDSBURG UNIT SFID #1	156,665,503.30	2,433.83	2,433.83
37900784 477235	G 37900784 447235	250,741,358.96	3,895.32	3,895.32
37900790 479220	G SANTA ROSA HIGH #22 199	455,979,395.82	7,083.74	7,083.74
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	361,515,409.93	5,616.21	12,699.95
37900801 480015	G CLOVERDALE UNIF #1	85,296,370.47	1,325.10	1,325.10
37900828 482083	G COTATI R.P. UNIF #8-96	710,769,768.65	11,041.96	11,041.96
37900843 484030	G GEYSERVILLE UNIF #3 199	43,450,404.40	675.01	675.01
37900844 484048	G GEYSERVILLE UNIF 2008	26,090,293.33	405.32	405.32
37900886 488064	G SONOMA VLY UNIF #6 1998	362,191,243.67	5,626.71	5,626.71
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	3,583.97	.06	5,626.77
37900887 488072	G SONOMA VALLEY UNIF 2010	67,085,703.23	1,042.19	1,042.19
37900892 489021	G WINDSOR UNIF #2 1996	210,510,924.13	3,270.33	3,270.33
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	615.16	.01	3,270.34
37900893 489039	G WINDSOR UNIF 2008	81,007,860.23	1,258.47	1,258.47
37900894 489047	G WINDSOR UNIF 2008 QSCB	32,867,108.75	510.60	510.60
37900901 490011	G SO CO JUNIOR COLLEGE BON	3,956,856,666.35	61,470.59	61,470.59
47020005 806257	G S A ,MISC GRAVENSTEIN	217,930.60	3.39	3.39
47030204 806828	G SA-REF-HEALDS SPEC PLAN	16,568,470.43	257.40	257.40
47030304 806836	G S A-REF-RES-HEALDS SPEC	7,974,924.20	123.89	123.89
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-84.63		
47040017 801175	G S A-ROHNERT PARK-2001	131.95		
47040400 801407	G RP-CANNON MANOR DEV CONS	1,525,791.54	23.70	23.70
47050001 806737	G S A EIGHTH STREET EAST	13,062,985.63	202.94	202.94
47510001 806141	G MIRABEL HTS ASSESSMENT	573,724.25	8.91	8.91
47510002 806877	G S.A.MIRABEL HTS SEWER	5,718,486.05	88.84	88.84
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,320,486.90	98.19	98.19
47530002 806166	G WINDSOR WATER #4 SPCL	353,479.08	5.49	5.49
47530006 806281	G SA MISC CONDE REASSESS	2,908,089.73	45.18	45.18
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	17,351,722.28	269.56	269.56
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	31,690,621.22	492.32	492.32
47540001 806190	G SA MISC RUSS RIV WTR #1	8,000,564.74	124.29	124.29
47540002 806273	G SUMMER HOME PK REDEMPT	3,947,799.03	61.33	61.33
47540003 806760	G S.A-MISC HACIENDA	3,939,686.19	61.20	61.20
47540004 806976	G SA-Const-RRCWD 2009-2 Ru	1,732,629.15	26.92	26.92
47540005 806018	G SA-Misc-RRCWD 2009-1 Hol	800,207.10	12.43	12.43
47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	867,936.86	13.49	13.49
47540404 806984	G SA CONST-RRCWD 2009-2 Ru	1,502.82	.02	.02
47540405 806349	G SA-Misc-RRCWD	14,704.47	.23	.23

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47540406 806323	G SA-Const-RRCWD 2009-3 Ma	16,965.18	.26	.26
47540503 806794	G S A-RESERVE-HACIENDA	5,266,531.27	81.82	81.82
47540504 806992	G SA-Reserve-RRCWD 2009-2	415,445.94	6.45	6.45
47540505 806505	G SA-Reserve-RRCWD 2009-1	206,715.60	3.21	3.21
47540506 806521	G SA-Reserve-RRCWD 2009-3	258,498.24	4.02	4.02
47550001 806224	G SA-MISC-OCC COMM SVCS #	910,515.34	14.14	14.14
47550002 806927	G SA-MISC-OCSD #2	2,464,904.58	38.30	38.30
47550502 806935	G SA-RESERVE-OCSD #2	2,295,030.92	35.65	35.65
50043000 663013	G RIO NIDO GHAD	9,783,768.54	151.99	151.99
50045000 689018	G NO AIR POLTN. CONT GEN	105,006,042.48	1,631.30	1,631.30
50045010 689034	G NSCAPCD-VPMP	88,534,259.48	1,375.39	1,375.39
50045040 689042	G NSCAPCD-DMV MOYER FUND	70,548,306.59	1,095.99	1,095.99
50045050 689059	G NSCAPCD-CARL MOYER FUND	20,491,345.76	318.33	318.33
50045100 689109	G NAPC-GAMP	23,215,489.45	360.66	360.66
50045300 689307	G NSCAPCO-JUDGEMENT FUND	16,096,889.93	250.07	250.07
50049100 649103	G CSA #40 FIRE SERVICES	301,032,794.54	4,676.61	4,676.61
50049100 649103	G 50049110 649111 CSA #40 FIRE SERVICES	-45.50		4,676.61
50049200 649202	G CSA #40 FS DRY CREEK	3,564,992.29	55.38	55.38
50049300 649301	G CSA #40-FS-SEA RANCH	2,047,769.90	31.81	31.81
50049400 649400	G CSA #40-FS-FITCH MTN	15,178,496.97	235.80	235.80
50049700 649707	G CSA #40 FS WILMAR	-164,359.13	-2.55	-2.55
50060000 670059	G BELMONT TERRACE	3,504,186.34	54.44	54.44
50062000 670109	G CARMET LIGHTING DIST	9,041,453.11	140.46	140.46
50063000 670158	G CINNABAR LIGHTING DIST	13,866,750.82	215.42	215.42
50064000 670174	G COUNTRY SIDE MANOR LIGH	1,140,487.05	17.72	17.72
50065000 670208	G FORESTVILLE LIGHTING	13,913,598.28	216.15	216.15
50066000 670257	G GEYSERVILLE LIGHTING DS	8,597,474.36	133.56	133.56
50067000 670307	G GRATON LIGHTING DIST	25,852,768.50	401.63	401.63
50068000 670356	G GUERNVILLE LIGHTING	95,263,623.60	1,479.94	1,479.94
50069000 670406	G JENNER LIGHTING DIST	17,111,358.93	265.83	265.83
50070000 670455	G MADRONE ACRES LIGHTING	16,957,104.48	263.43	263.43
50071000 670505	G MONTE RIO LIGHTING DIST	23,767,922.86	369.24	369.24
50072000 670539	G PACIFIC VIEW LIGHTING	479,887.05	7.46	7.46
50073000 670554	G PENNGROVE LIGHTING DIST	14,902,964.16	231.52	231.52
50074000 670604	G RIO NIDO LIGHTING DIST	42,063,313.57	653.46	653.46
50075000 670653	G SOUTH PARK LIGHTING	3,487,048.73	54.17	54.17
50077000 670703	G SUMMER HOME PK LT MAINT	5,145,073.89	79.93	79.93
50078000 670752	G VLY OF MOON LIGHTING	211,081,523.00	3,279.20	3,279.20
50079000 670802	G WEST SIDE LIGHTING DIST	818,399.38	12.71	12.71
50080000 670851	G WOODSIDE CLUB ESTATES L	4,340,360.99	67.43	67.43
50082001 668012	G CFD #4 WILMAR	8,393,795.12	130.40	130.40
50083001 669010	G CFD #5 DRY CREEK	10,006,633.46	155.45	155.45
50084001 664011	G CFD #7 MAYACAMAS	2,585,062.29	40.16	40.16
50090000 690107	G BITTNER LANE PERM ROADS	1,038,381.85	16.14	16.14
50091000 690404	G MILL CREEK LANE ROADS	7,734,566.94	120.15	120.15
50092000 690453	G MIRABEL HTS PERM ROADS	1,044,511.06	16.23	16.23
50093000 690479	G MONE ROSA DIV #1 ROADS	1,280,732.61	19.90	19.90
50094000 690552	G PIKES PEAK PERM ROADS	1,308,447.52	20.32	20.32
50097000 690701	G Canon Manor Naint/Operat	52,204,710.37	811.01	811.01

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50930000 693010	G IHSS PUBLIC AUTHORITY	10,171,473.85	158.02	158.02
50950010 695015	G SO CO. LIBRARY PWRS	576,580,866.97	8,957.30	8,957.30
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	13,005,130.63	202.04	9,159.34
50950120 695122	G GIFTS & DONATIONS	86,959,394.12	1,350.93	1,350.93
50950130 695130	G LIBRARY & BRANCH PROJECT	185,027,719.11	2,874.45	2,874.45
50950140 695148	G CROMWELL BEQUEST	65,972,942.49	1,024.90	1,024.90
50950150 695155	G WINE LIBRARY	2,560,159.77	39.77	39.77
50960010 697029	G SC AG PRES/OPEN SPACE D	555,842,630.97	8,635.14	8,635.14
50960040 697045	G SCAPOSD INSTMT PAYMENTS	140,854.35	2.18	2.18
50960060 697060	G OSD - Fiscal Oversight	-8,198.80	-.12	-.12
50960070 697078	G OSD - Stew Reserve	615,697,004.71	9,564.98	9,564.98
50960070 697078	G 80070001 797027 OSD - Stew Reserve	142,795,013.22	2,218.35	11,783.33
50960080 697086	G OSD - Cooley Reserve	14,482,427.26	224.99	224.99
50960080 697086	G 80070002 797035 OSD - Cooley Reserve	3,564,290.52	55.37	280.36
50960100 697102	G FINANCED ACQUISITIONS	7,527,668.76	116.94	116.94
50960300 697300	G OSD LAND ACQ - MEASURE F	6,877,069.29	106.84	106.84
51003000 603027	G CSA #41-LIGHT ROSELAND	15,374,415.81	238.84	238.84
51004000 604017	G CAS #41-Light-Medowlark	1,478,823.32	22.98	22.98
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	1,351,074.25	20.99	20.99
51035000 635029	G CSA#41-PK-SONOMA VLY	27,761,893.10	431.28	431.28
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	1,598,829.96	24.84	456.12
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	37,137.10	.58	456.70
51036010 636019	G CSA #41 LIGHT ABC	7,717,310.15	119.89	119.89
52720100 672105	G SCWA GENERAL	676,560,176.94	10,510.50	10,510.50
52720100 672105	G 17030880 391011 SCWA GENERAL	13,079,006.26	203.19	10,713.69
52720300 672303	G SCWA GEN SPRING LAKE PK	286,411,663.77	4,449.46	4,449.46
52720500 672501	G WASTE/RECYCLED WATER LN	52,234,780.78	811.48	811.48
52720800 672808	G SCWA SUSTAINABILITY	43,174,701.21	670.73	670.73
53730200 673202	G SCWA SPECIAL REVENUE FD	832,133,574.74	12,927.37	12,927.37
53730300 673301	G SCWA ZONE 2A PETALUMA	808,882,843.95	12,566.16	12,566.16
53730400 673400	G SCWA ZONE 3A VLY MOON	267,024,105.58	4,148.28	4,148.28
53730500 673509	G SCWA ZONE 5A LOW RUSS R	172,617,534.00	2,681.64	2,681.64
53730600 673608	G SCWA ZONE 7A NO COAST	7,483,928.25	116.27	116.27
53730700 673707	G SCWA ZONE 8A SO. COAST	169,049,212.86	2,626.21	2,626.21
53730800 673806	G Warm Springs Dam	705,695,169.97	10,963.13	10,963.13
54740200 674200	G SCWA WARM SPRINGS DAM	1,374,427,999.49	21,352.02	21,352.02
55511001 651109	G OCCIDENTAL SANI. GENERA	27,342,406.04	424.77	424.77
55511100 651505	G OCCIDENTL WASTE WATER C	11,083,397.12	172.18	172.18
55512001 652107	G RUSSIAN RIVER SANI GENR	313,392,992.71	4,868.63	4,868.63
55512200 652305	G RUSSIAN RIVER SANI CONS	40,731,044.88	632.76	632.76
55512300 652214	G RUSSIAN RIVER SANI DEBT	31,012,691.12	481.79	481.79
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,033,750.00	171.42	653.21
55512301 652206	G RUSSIAN RIVER SANI D.S.	23,428,026.99	363.95	363.95
55513001 653105	G SONOMA VLY SANI. - GENR	637,123,876.64	9,897.86	9,897.86
55513200 653303	G SONOMA VLY SANI EXPANSN	22,856,750.14	355.08	355.08
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,933,504.30	30.04	30.04
55513304 653345	G SONOMA VLY-GLEN ELLEN B	1,515,279.42	23.54	23.54
55513305 653352	G SONOMA VLY 1998 REV BON	125,606,919.56	1,951.33	1,951.33
55513410 653410	G SONOMA VLY-SRF LOAN	44,053,961.30	684.39	684.39

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55513420 653428	G SONOMA VLY-SRF LOAN RESE	12,295,564.00	191.01	191.01
55514001 654103	G SOUTH PARK SANI GENERAL	514,690,219.41	7,995.82	7,995.82
55514200 654301	G SOUTH PK SANI EXPAN CON	231,316,769.09	3,593.55	3,593.55
55514300 654202	G S.PARK SAN 2000 REV BOND	17,608,791.02	273.56	273.56
55610010 666016	G SO SR LIGHT\LANDSCAPING	8,546,413.24	132.77	132.77
56006300 607911	G CSA #41-SAN-SEA RANCH Z	26,602,520.54	413.28	413.28
56024001 624528	G CSA#41-WAT-FITCHMTN	7,615,264.09	118.30	118.30
56024200 624817	G CSA #41 Mult Serv Ent	647,896.34	10.07	10.07
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	24,303,303.11	377.55	377.55
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,609,254.02	180.36	557.91
56032001 632521	G CSA#41-WAT-SALMON CRK	9,504,194.25	147.65	147.65
56032200 632810	G CSA #41 SALMON CRK CONS	6,319,249.35	98.17	98.17
56032400 632711	G CSA#41-WAT-SALMON CRK-D	11,705,839.74	181.85	181.85
56032400 632711	G 56032500 632919 CSA#41-WAT-SALMON CRK-D	2,960,784.19	46.00	227.85
56033001 633529	G CSA#41-WAT-FREESTONE	3,850,176.08	59.81	59.81
56033200 633818	G CSA #41-WAT-FREESTN-CONS	627.90	.01	.01
56033400 633719	G CSA#41-WAT-FREESTONE DS	5,103,280.56	79.28	79.28
56033400 633719	G 56033500 633917 CSA#41-WAT-FREESTONE DS	480,819.43	7.47	86.75
56034001 634527	G CSA#41-WAT-JENNER	12,980,145.12	201.65	201.65
56034200 634816	G CSA #41 Multi Svcs-Ent	983,903.83	15.28	15.28
56034400 634717	G CSA#41-WAT-JENNER-DS	7,955,359.61	123.59	123.59
56034400 634717	G 56034500 634915 CSA#41-WAT-JENNER-DS	4,783,967.37	74.32	197.91
56034410 634618	G Jenner Water	678,868.43	10.55	10.55
56034510 634626	G CSA #41 JENNER RES FUND2	137,521.02	2.13	2.13
57740510 674515	G RUSSIAN RIVER PROJECTS	129,647,925.98	2,014.11	2,014.11
57740520 674523	G RECYCLED WATER FUND	56,545,738.35	878.45	878.45
57750100 675108	G SCWA WATER TRANS SYS	1,079,815,989.74	16,775.17	16,775.17
57750200 675207	G SCWA SR AQUEDUCT BONDS	520,927,424.29	8,092.71	8,092.71
57750210 675215	G SCWA PETALUMA AQUED BDS	507,174,318.56	7,879.06	7,879.06
57750230 675231	G SCWA SONOMA AQUED BONDS	11,363,425.71	176.54	176.54
57750370 675371	G Common Fac Rev Bond 2009	2,856.49	.04	.04
57750400 675405	G SCWA STORAGE FACILITIES	57,371,374.53	891.28	891.28
57750410 675413	G SCWA PIPELINE FACILITIE	86,636,913.78	1,345.92	1,345.92
57750420 675421	G SCWA COMMON FACILITIES	-119,916,082.94	-1,862.92	-1,862.92
57750430 675439	G SCWA-ST DWR-DEBT CX107	103,004,816.21	1,600.20	1,600.20
57750440 675447	G SCWA-ST DWR-RES CX107	87,189,400.16	1,354.50	1,354.50
57750450 675454	G Common Facilities Rev Bo	43,988,787.94	683.38	683.38
57750460 675462	G Storage Facilities Rev B	40,405,125.18	627.70	627.70
57750470 675470	G SONOMA AQUEDUCT REV BOND	52,884,150.85	821.57	821.57
57750480 675488	G STORAGE FACIL REV BD 06	57,912,937.88	899.69	899.69
57750490 675496	G COMMON FACIL REV BD 06	28,543,474.90	443.43	443.43
57750510 675512	G SCWA NORTH MARIN WTR DT	1,523,950.61	23.67	23.67
57750710 675710	G WATER MGMT PLANNING	31,930,364.24	496.05	496.05
57750720 675728	G WATERSHED PLAN/RESTOR	-85,812,180.56	-1,333.11	-1,333.11
57750730 675736	G RECYCLED WATER & LOC SUP	63,218,640.68	982.11	982.11
57750740 675744	G WATER CONSERVATION	43,150,434.52	670.35	670.35
57780100 678102	G SAN ZONE-SEA RANCH	34,821,819.21	540.97	540.97
57780300 678300	G SAN ZONE 1 SEA RANCH CS	12,881,331.10	200.11	200.11
57800100 680108	G SAN ZONE-PENNGROVE	19,936,509.76	309.72	309.72

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57800200 680207	G SAN ZONE-PENNGROVE BOND	915,863.17	14.23	14.23
57800300 680306	G SAN ZONE-PENNGROVE CONS	46,804,658.58	727.12	727.12
57810100 681106	G SAN ZONE-GEYSERVILLE	25,446,737.81	395.32	395.32
57810200 681205	G SAN ZONE-GEYSERVILLE-BD	4,908,383.54	76.25	76.25
57810300 681304	G SAN ZONE GEYSERVILLE CS	28,194,915.84	438.01	438.01
57820100 682104	G SAN ZONE-A.L.W.	94,982,268.57	1,475.57	1,475.57
57820200 682203	G SAN ZONE ALW 2000 REV BD	14,547,108.03	225.99	225.99
57820300 682302	G SAN ZONE A.L.W. CONST	29,384,055.17	456.49	456.49
58045000 570135	G GFA-NO AIR POLL CONT	1,825.46	.03	.03
59065000 575507	G LTD-CDC	62.79		
60870100 687103	G EQUIPMENT FUND	320,431,588.04	4,977.97	4,977.97
60870200 687202	G FACILITIES FUND	444,479,235.39	6,905.08	6,905.08
60870300 687301	G 2002 - 1 SCWA ACQUISITIO	141,069.11	2.19	2.19
60870400 687400	G POWER RESOURCES	170,542,474.11	2,649.42	2,649.42
65110020 611020	G Local Housing	124,996,791.52	1,941.85	1,941.85
65110020 611020	G 65110010 611012 Local Housing	-2,845,175.85	-44.20	1,897.65
65110020 611020	G 65120010 612010 Local Housing	71,681,686.16	1,113.59	3,011.24
65110020 611020	G 65120020 612028 Local Housing	-2,042,636.46	-31.74	2,979.50
65110020 611020	G 65120040 612044 Local Housing	-4,317,554.09	-67.07	2,912.43
65110020 611020	G 65130010 613018 Local Housing	-6,586,691.68	-102.33	2,810.10
65110020 611020	G 65130040 613042 Local Housing	-1,318,636.85	-20.48	2,789.62
65110030 611038	G MCC Program	149,709.06	2.32	2.32
65110040 611046	G Mobil Homes	24,354,293.09	378.35	378.35
65110050 611053	G HAC	719,330.61	11.18	11.18
65110060 611061	G HOUSING ELEMENT/OTHER CO	15,998,318.21	248.54	248.54
65110070 611079	G COMMUNITY DEVELOPMENT	181,094,616.56	2,813.34	2,813.34
65120030 612036	G Comm Deleopment Rehab	-1,146,368.97	-17.81	-17.81
65120050 612051	G Flood Elevation	-953,149.31	-14.81	-14.81
65120060 612062	G HOMELESS MANAGEMENT	2,696,611.27	41.89	41.89
65120070 612073	G CALHOME REHAB	831,212.85	12.92	12.92
65130020 613026	G MSRAP	955,614.29	14.84	14.84
65130030 613034	G VOUCHERS-COMM DELVP	76,025,532.47	1,181.07	1,181.07
66200010 620013	G Roseland-Redevelopment	179,564,277.82	2,789.57	2,789.57
66200020 620021	G Roseland-Set Aside	41,770,001.54	648.91	648.91
66200030 620039	G ROSELAND DEBT SERVICE	16,648,502.78	258.64	258.64
66210010 621011	G So Vly-Redevelopment	1,111,640,224.75	17,269.56	17,269.56
66210020 621029	G So Vly-Set-Aside	253,511,372.12	3,938.35	3,938.35
66210030 621037	G SO VLY DEBT SERVICE	13,254,464.86	205.91	205.91
66220010 622019	G Russ Riv-Redevelopment	699,716,271.07	10,870.24	10,870.24
66220020 622027	G RUSSIAN RIVER SET ASIDE	111,055,111.77	1,725.27	1,725.27
70010000 701011	G GREEN VALLEY CEMETERY D	5,110,857.70	79.39	79.39
70011001 702100	G SHILOH CEMETERY DIST.	31,739,187.34	493.08	493.08
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	20,879,231.17	324.36	817.44
70021001 711010	G BENNET VLY FIRE DIST GE	37,072,590.06	575.93	575.93
70022000 726018	G BODEGA BAY FIRE DIST	56,919,948.23	884.27	884.27
70023000 712018	G RANCHO ADOBE FIRE	130,192,674.77	2,022.57	2,022.57
70024000 713016	G FORESTVILLE FIRE DIST	30,028,849.98	466.50	466.50
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.37		466.50
70025000 714014	G GLEN ELLEN FIRE DIST	89,972,684.44	1,397.74	1,397.74

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70026000 715011	G GRATON FIRE DIST	33,710,550.55	523.71	523.71
70026100 715102	G GRATON FIRE BUILDING	48,994,574.14	761.14	761.14
70027000 716019	G RUSSIAN RIVER FIRE	72,473,123.18	1,125.88	1,125.88
70029000 718015	G KENWOOD FIRE DIST	85,763,357.68	1,332.35	1,332.35
70029100 718106	G KENWOOD FIRE-CAP REPLACE	152,385,284.87	2,367.34	2,367.34
70030000 719013	G MONTE RIO FIRE	42,630,756.01	662.28	662.28
70032000 721019	G RINCON VALLEY FIRE DIST	202,866,728.58	3,151.57	3,151.57
70032010 721100	G RINCON VLY MITIGATION F	4,611,024.60	71.64	71.64
70032020 721209	G RINCON VLY UNEMP INS	6,198,641.54	96.30	96.30
70032030 721308	G RINCON VLY-CAP REPLACE	99,177,939.77	1,540.75	1,540.75
70033000 722017	G ROSELAND FIRE DIST	18,649,673.32	289.72	289.72
70034000 723015	G SCHELL VISTA FIRE DIST	193,776,377.19	3,010.36	3,010.36
70034520 723528	G CFD #1 SPECIAL TAX FUND	13,340,996.77	207.25	207.25
70035000 724013	G GOLD RIDGE FIRE DIST	94,084,462.48	1,461.62	1,461.62
70036000 728014	G VLY OF THE MOON FIRE DS	10,052,241.41	156.17	156.17
70037000 727016	G WINDSOR FIRE DIST	131,610,216.18	2,044.59	2,044.59
70037000 727016	G 70037010 727107 WINDSOR FIRE DIST	8,980,040.16	139.51	2,184.10
70037020 727206	G WFPD STATION FUND-MAINT	6,886,443.50	106.98	106.98
70037030 727305	G WFPD EQUIP FUND-MAINT	9,579,058.56	148.81	148.81
70039000 729012	G GEYSERVILLE FIRE DIST	135,350,647.24	2,102.70	2,102.70
70039010 729103	G 70039010 729103 SPEC DIST-LOCAL BDS-FIRE	9,294,548.90	144.40	144.40
70039020 729202	G GEYSERVILLE FIRE-APARATU	40,221,716.69	624.85	624.85
70039030 729301	G GEYSERVILLE-GRANT TRAIN	1,300,338.82	20.20	20.20
70042000 732016	G TIMBER COVE FIRE DIST	3,070,217.59	47.70	47.70
70049000 739011	G CLOVERDALE FIRE	-595,166.31	-9.25	-9.25
70049000 739011	G 70049200 739201 CLOVERDALE FIRE	-1,541,921.48	-23.95	-33.20
70049000 739011	G 70049300 739300 CLOVERDALE FIRE	-1,222,260.95	-18.99	-52.19
70051000 741017	G MARIN-SONOMA MOSQ. ABAT	12,633,778.47	196.27	196.27
70060000 750018	G CAMP MEEKER REC DIST	6,255,483.46	97.18	97.18
70060100 750109	G CAMP MEEKER R&P-REPLACE	2,929,576.65	45.51	45.51
70060500 750505	G CAMP MEEKER WATER-OP	1,099,752.91	17.08	17.08
70060520 750521	G CAMP MEEKER R & P WATER	2,752,470.43	42.76	42.76
70060521 750539	G CAMP MEEKER R&P WATER R	8,878,486.89	137.93	137.93
70060524 750562	G CAMP MEEKER WAT-A&B DEBT	13,752,144.45	213.64	213.64
70060526 750588	G CAMP MEEKER WAT & CAP	70,700,856.05	1,098.36	1,098.36
70060527 750596	G CAMP MEEKER-DAM GRANT	1,571,776.57	24.42	24.42
70060528 750604	G CAMP MEEKER-OCC SEWER	4,514.51	.07	.07
70061000 751016	G DEL RIO WOODS REC DIST	28,923,838.70	449.33	449.33
70062000 752014	G MONTE RIO REC DIST	-2,504,348.31	-38.90	-38.90
70063000 753012	G RUSSIAN RIVER REC DIST	9,301,647.09	144.50	144.50
70070000 760017	G GOLD RIDGE RESOURCE CON	-1,382,999.03	-21.48	-21.48
70072000 762013	G SOTOYOME/STA ROSA RES C	548,061.39	8.51	8.51
70072000 762013	G 70072100 762104 SOTOYOME/STA ROSA RES C	111.75		8.51
70072020 762021	G SOTOYOME-CA DOT ARUNDO	1,692,460.14	26.29	26.29
70072200 762203	G SOTOYOME RCD-LVMB	5,457,564.84	84.79	84.79
70072300 762302	G Sotoyome RDC Gen Fund	268,937.80	4.18	4.18
70073000 763011	G SOUTHERN SO.CO. RCD	39,230,489.64	609.45	609.45
70074001 765016	G OCCIDENTAL COMMUNITY SR	3,894,308.73	60.50	60.50
70074002 765024	G OCSO-REC IMPROVE PROJEC	10,541.44	.16	.16

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70074010 767012	G OCCIDENTAL WATER COM/SE	14,773,632.54	229.51	229.51
70074010 767012	G 70074030 767038 OCCIDENTAL WATER COM/SE	842,660.00	13.10	242.61
70074020 767020	G OCCID CSD-CAP REPLACE	9,315.67	.14	.14
70074100 765107	G OCCID CSD FIRE	46,158,924.85	717.09	717.09
70075000 766014	G CAZADERO COMM. SVC	624,207.98	9.70	9.70
70080000 785014	G BAY AREA AIR QUALITY MG	3,297,802.24	51.23	51.23
70085000 786012	G COAST LIFE AMBULANCE	37,704,168.92	585.74	585.74
75010000 731018	G CLOVERDALE HOSPITAL DIS	590,865.32	9.18	9.18
75020001 770016	G FORESTVILLE WTR GENERAL	346,835.55	5.39	5.39
75020001 770016	G 75020301 770024 FORESTVILLE WTR GENERAL	289.38		5.39
75020110 770115	G FWD-SANITATION ENT FUND	1,785,430.17	27.74	27.74
75021000 774018	G N. MARIN WATER DEBT SER	38,781.47	.60	.60
75022000 772012	G SONOMA MOUNTAIN WATER G	14,924.48	.23	.23
75023000 771014	G VLY MOON WATER DEBT SER	22,348.69	.35	.35
75025011 779538	G WWD GENERAL SEWER RESER	-57,655,443.30	-895.69	-895.69
75025030 779207	G WWD 1963 G.O.BOND FUND	22,230.97	.35	.35
75025031 779215	G WWD 1978 G.O. BOND	3,569,558.05	55.45	55.45
75025032 779223	G WWD IMP #1 (I&R)	161,883.84	2.52	2.52
75025033 779231	G WWD IMP #2 (I&R)	6,479.70	.10	.10
75025111 779561	G WWD GENERALWATER RESERV	241,442,252.87	3,750.85	3,750.85
75025200 779132	G WWD RECREATION	6,578,379.99	102.20	102.20
75026001 775106	G RUSSIAN RIVER CO WATER	5,562,379.86	86.41	86.41
75026002 775114	G RR WTR CAPITAL IMP RES.	27,490,665.02	427.07	427.07
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,258,971.99	-66.16	360.91
75026004 775130	G RR WTR RESTRICTED FEES	989,894.36	15.38	15.38
75027001 776013	G SWEETWATER SPRINGS WTR	40,672,816.45	631.86	631.86
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	9,632,350.00	149.64	781.50
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	36,124,270.00	561.20	1,342.70
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	10,406,936.82	161.67	1,504.37
75027400 776401	G SWEETWATER SPG DEBT SVC	314,698,446.47	4,888.91	4,888.91
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	345,312.24	5.36	4,894.27
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	128,765.91	2.00	4,896.27
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,252,250.00	34.99	4,931.26
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	175,717.36	2.73	4,933.99
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,342,407.26	207.28	5,141.27
75028001 777011	G TIMBER COVE WATER	7,075.38	.11	.11
75028002 777029	G TIMBER COVE WTR-94A BON	10,545.71	.16	.16
75028003 777037	G TIMBER COVE WTR-94B BON	35,025.90	.55	.55
75028004 777045	G TIMBER CV WTR-94B-RES	2,574,823.16	40.00	40.00
75028005 777052	G TIMBER COVE WTR 94B-D.S	4,258,710.59	66.16	66.16
75029001 778019	G RAINS CREEK WATER DIST	2,077,164.43	32.27	32.27
75029520 778522	G RAINS CRJ-ST DWR DEBT	18,563.09	.28	.28
75029530 778530	G RAINS CRJ-ST DWR RES	2,779,142.73	43.18	43.18
75030001 780015	G BBPUD - GENERAL	953,126.93	14.81	14.81
75032100 782102	G Palm Drive Health-G.O. B	46,386,710.66	720.62	720.62
75032200 782201	G PALM DRIVE HEALTH TAX	10,526,813.27	163.54	163.54
75033001 783019	G SONOMA VALLEY HEALTH	-7,031,483.82	-109.24	-109.24
75033100 783100	G So. Valley Health	5,385,544.10	83.67	83.67
75034001 784017	G NO SO CO HOSPITAL	9,961,661.59	154.76	154.76

APPORTIONMENT REPORT

04/01/11 THROUGH 06/30/11

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75068001 768010	G GRATON CSD-SANITATION	63,229,476.55	982.28	982.28
75068100 768101	G GRATON CSD-SAN BONDS	826,925.39	12.85	12.85
75068200 768200	G GRATON CSD-SAN CONST	35,343,054.84	549.06	549.06
80007000 787010	G Other Governmental Agenc	670,615.58	10.42	10.42
80007000 787010	G 80007200 787200 Other Governmental Agenc	444,990.92	6.91	17.33
80007100 787101	G NCRA-TRAFFIC CONGESTION	1,231,513.17	19.13	19.13
80008000 788018	G LAFCO	25,428,548.15	395.04	395.04
80009000 789016	G REDCOM	118,477,692.48	1,840.57	1,840.57
80011010 791111	G N. BAY COOP LIBRARY SYS	28,658,685.79	445.22	445.22
80011010 791111	G 17030172 392621 N. BAY COOP LIBRARY SYS	31,076,787.81	482.79	928.01
80011010 791111	G 17030173 392639 N. BAY COOP LIBRARY SYS	374,792.60	5.82	933.83
80011210 791210	G MVLS N BAY COOP PROC CTR	21,677,828.20	336.77	336.77
80011310 791319	G NSCLS	5,356,493.94	83.21	83.21
80011410 791418	G NorthNet Library System	67,435,256.27	1,047.62	1,047.62
80030000 794016	G SO CO PUBLIC LAW LIBRARY	4,820,835.62	74.90	74.90
80030000 794016	G 80030002 794032 SO CO PUBLIC LAW LIBRARY	9,555,000.00	148.44	223.34
80040000 773010	G SMART	3,246,681,944.63	50,437.88	50,437.88
80040001 773028	G 80040001 792028	152,124,615.28	2,363.28	2,363.28
80050000 795013	G SCERA RETIREMENT	99,077,230.18	1,539.19	1,539.19
80060000 796011	G SCAVA SERVICE AUTHORITY	11,242,052.49	174.65	174.65
80070000 797019	G 50960050 697052 S.C.OPEN SPACE AUTHORIT	4,493,497.19	69.80	69.80
80080000 798017	G S.C.TRANSPORTATION AUTH	6,492,222.91	100.86	100.86
80090100 790014	G TFCA	82,940,465.70	1,288.50	1,288.50
80095100 769018	G So Co RCPA	5,033,814.26	78.20	78.20
80100100 793109	G ADMINISTRATION	7,195,893.16	111.79	111.79
80100200 793208	G LOCAL STREET REPAIRS	37,068,007.92	575.86	575.86
80100300 793307	G LOCAL STREET PROJECTS	1,806,723,735.44	28,067.83	28,067.83
80100400 793406	G HIGHWAY 101	2,459,652,024.23	38,211.21	38,211.21
80100400 793406	G 80100450 793455 HIGHWAY 101	240,112,500.13	3,730.20	41,941.41
80100440 793448	G Bank of NY ttee-SCTARSV	441,265,163.43	6,855.14	6,855.14
80100460 793463	G BONY TT HWY 101 BOND RES	172,176,500.86	2,674.80	2,674.80
80100470 793471	G BNY TT HWY 101 BOND ISS	1,647,740,140.42	25,597.99	25,597.99
80100500 793505	G TRANSIT	17,860,783.54	277.47	277.47
80100600 793604	G PASSENGER RAIL	412,455,524.01	6,407.58	6,407.58
80100610 793612	G BNY TT PASS RAIL BOND RE	57,392,166.65	891.60	891.60
80100620 793620	G BNY TT PASS RAIL BOND IS	549,147,519.72	8,531.12	8,531.12
80100700 793703	G BICYCLE/PEDESTRIAN	137,531,910.06	2,136.59	2,136.59
80110100 781104	G SCPSC OPERATIONS	68,778,543.66	1,068.49	1,068.49
80110200 781203	G SCPSC REPLACEMENT	390,507,321.28	6,066.61	6,066.61
85500110 799114	G SCWMA-WOOD WASTE	11,341,271.67	176.19	176.19
85500210 799213	G SCWMA-YARD DEBRIS	56,009,561.42	870.12	870.12
85500220 799221	G SCWMA-ORGANICS PROGRAM	421,438,231.45	6,547.13	6,547.13
85500310 799312	G SCWMA-HHW	21,109,538.31	327.94	327.94
85500320 799320	G SCWMA-HHW WASTE FACILITY	5,436,988.83	84.47	84.47
85500330 799338	G SCWMA-HHW OPERATING RESE	146,100,256.12	2,269.69	2,269.69
85500410 799411	G SCWMA- EDUCATION	3,370,404.42	52.36	52.36
85500510 799510	G SCWMA- RMDZ	9,906,149.64	153.90	153.90
85500610 799619	G SCWMA- PLANNING	1,643,578.21	25.53	25.53
85500710 799718	G SCWMA-CONTINGENCY FUND	14,454,214.58	224.55	224.55

TOTAL DOLLARS APPORTIONED
 TOTAL DOLLAR DAYS : 145,159,067,331.52
 EFFECTIVE INTEREST RATE : .567

2,255,076.39