

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------------------------|---------------------|-------------------|---------------|-------------|
| 10010000 083014 G | GENERAL FUND-COUNTY | -8,788,042,816.27 | -208,803.53 | -208,803.53 |
| 10010000 083014 G 10010060 006403 | GENERAL FUND-COUNTY | -1,751,909.53 | -41.62 | -208,845.15 |
| 10010000 083014 G 10010401 040147 | GENERAL FUND-COUNTY | 43,117,991.44 | 1,024.48 | -207,820.67 |
| 10010000 083014 G 10010775 077057 | GENERAL FUND-COUNTY | 322,000,000.00 | 7,650.70 | -200,169.97 |
| 10010000 083014 G 10020000 277202 | GENERAL FUND-COUNTY | 2,609,965,136.84 | 62,012.67 | -138,157.30 |
| 10010000 083014 G 10050000 000125 | GENERAL FUND-COUNTY | 97,986,470.11 | 2,328.15 | -135,829.15 |
| 10010000 083014 G 10051000 000133 | GENERAL FUND-COUNTY | 280,831,911.13 | 6,672.56 | -129,156.59 |
| 10010000 083014 G 10052000 000034 | GENERAL FUND-COUNTY | 1,216,333,648.03 | 28,900.03 | -100,256.56 |
| 10010000 083014 G 11300460 282160 | GENERAL FUND-COUNTY | 112,952,206.25 | 2,683.74 | -97,572.82 |
| 10010000 083014 G 12010010 101014 | GENERAL FUND-COUNTY | 32.20 | | -97,572.82 |
| 10010000 083014 G 12010020 101022 | GENERAL FUND-COUNTY | 282,624.00 | 6.72 | -97,566.10 |
| 10010000 083014 G 12020070 102079 | GENERAL FUND-COUNTY | 96.60 | | -97,566.10 |
| 10010000 083014 G 12020160 102160 | GENERAL FUND-COUNTY | -97,279.35 | -2.31 | -97,568.41 |
| 10010000 083014 G 12090090 109090 | GENERAL FUND-COUNTY | -22,072,407.67 | -524.44 | -98,092.85 |
| 10010000 083014 G 12090220 109223 | GENERAL FUND-COUNTY | -573,411.92 | -13.63 | -98,106.48 |
| 10010000 083014 G 12090240 109249 | GENERAL FUND-COUNTY | -32,115.29 | -.76 | -98,107.24 |
| 10010000 083014 G 12090250 109256 | GENERAL FUND-COUNTY | -349,733.57 | -8.31 | -98,115.55 |
| 10010000 083014 G 12090280 109280 | GENERAL FUND-COUNTY | -818.64 | -.02 | -98,115.57 |
| 10010000 083014 G 12090360 109363 | GENERAL FUND-COUNTY | -790.00 | -.02 | -98,115.59 |
| 10010000 083014 G 12090370 109371 | GENERAL FUND-COUNTY | 30,015,038.22 | 713.16 | -97,402.43 |
| 10010000 083014 G 12090440 109447 | GENERAL FUND-COUNTY | 46,351.44 | 1.10 | -97,401.33 |
| 10010000 083014 G 12090570 109579 | GENERAL FUND-COUNTY | 493,260.76 | 11.72 | -97,389.61 |
| 10010000 083014 G 12090580 109587 | GENERAL FUND-COUNTY | 135,244,857.98 | 3,213.41 | -94,176.20 |
| 10010000 083014 G 12090590 109595 | GENERAL FUND-COUNTY | 5.52 | | -94,176.20 |
| 10010000 083014 G 12090610 109611 | GENERAL FUND-COUNTY | -95,290.93 | -2.26 | -94,178.46 |
| 10010000 083014 G 12090640 109645 | GENERAL FUND-COUNTY | 89.24 | | -94,178.46 |
| 10010000 083014 G 12090670 109678 | GENERAL FUND-COUNTY | 78.20 | | -94,178.46 |
| 10010000 083014 G 12090680 109686 | GENERAL FUND-COUNTY | 80.04 | | -94,178.46 |
| 10010000 083014 G 12090710 109710 | GENERAL FUND-COUNTY | 90.16 | .01 | -94,178.45 |
| 10010000 083014 G 12090770 109777 | GENERAL FUND-COUNTY | 49.68 | | -94,178.45 |
| 10010000 083014 G 12090780 109785 | GENERAL FUND-COUNTY | 164.68 | | -94,178.45 |
| 10010000 083014 G 12090820 109827 | GENERAL FUND-COUNTY | 42.32 | | -94,178.45 |
| 10010000 083014 G 12090830 109835 | GENERAL FUND-COUNTY | 16.56 | | -94,178.45 |
| 10010000 083014 G 12090850 109850 | GENERAL FUND-COUNTY | 10,143,688.86 | 241.02 | -93,937.43 |
| 10010000 083014 G 12090880 109884 | GENERAL FUND-COUNTY | 2.76 | | -93,937.43 |
| 10010000 083014 G 12090910 109918 | GENERAL FUND-COUNTY | 210,772.00 | 5.01 | -93,932.42 |
| 10010000 083014 G 12090920 109926 | GENERAL FUND-COUNTY | 536,762.04 | 12.75 | -93,919.67 |
| 10010000 083014 G 12090930 109934 | GENERAL FUND-COUNTY | 7,827,591.79 | 185.98 | -93,733.69 |
| 10010000 083014 G 12090940 109942 | GENERAL FUND-COUNTY | 8,280,000.00 | 196.73 | -93,536.96 |
| 10010000 083014 G 12090950 109959 | GENERAL FUND-COUNTY | 151,692.36 | 3.61 | -93,533.35 |
| 10010000 083014 G 12090960 109967 | GENERAL FUND-COUNTY | 5.52 | | -93,533.35 |
| 10010000 083014 G 12090970 109975 | GENERAL FUND-COUNTY | 38.64 | | -93,533.35 |
| 10010000 083014 G 12090980 109983 | GENERAL FUND-COUNTY | 12,743,759.72 | 302.79 | -93,230.56 |
| 10010000 083014 G 12090990 109991 | GENERAL FUND-COUNTY | -26,269,623.02 | -624.16 | -93,854.72 |
| 10010000 083014 G 12100170 110171 | GENERAL FUND-COUNTY | 22.08 | | -93,854.72 |
| 10010000 083014 G 12100330 110338 | GENERAL FUND-COUNTY | -32,170.67 | -.77 | -93,855.49 |
| 10010000 083014 G 12100350 110353 | GENERAL FUND-COUNTY | 11,378,832.32 | 270.36 | -93,585.13 |
| 10010000 083014 G 12110160 111161 | GENERAL FUND-COUNTY | -90,308.00 | -2.14 | -93,587.27 |
| 10010000 083014 G 12110250 111252 | GENERAL FUND-COUNTY | -846,234.14 | -20.11 | -93,607.38 |

APPORTIONMENT REPORT THROUGH 09/30/11

| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|-------------------|---------------------|---------------|---------------|------------|
| 10010000 083014 | G 12110260 111260 | GENERAL FUND-COUNTY | 11.04 | | -93,607.38 |
| 10010000 083014 | G 12110280 111286 | GENERAL FUND-COUNTY | 97.52 | | -93,607.38 |
| 10010000 083014 | G 12110290 111294 | GENERAL FUND-COUNTY | 10,554,791.02 | 250.78 | -93,356.60 |
| 10010000 083014 | G 12110300 111302 | GENERAL FUND-COUNTY | 54.28 | .01 | -93,356.59 |
| 10010000 083014 | G 12110310 111310 | GENERAL FUND-COUNTY | 751,167.56 | 17.84 | -93,338.75 |
| 10010000 083014 | G 12110320 111328 | GENERAL FUND-COUNTY | -929,177.94 | -22.07 | -93,360.82 |
| 10010000 083014 | G 12110330 111336 | GENERAL FUND-COUNTY | 9.20 | | -93,360.82 |
| 10010000 083014 | G 12110340 111344 | GENERAL FUND-COUNTY | 398.36 | .01 | -93,360.81 |
| 10010000 083014 | G 12110350 111351 | GENERAL FUND-COUNTY | 43.24 | | -93,360.81 |
| 10010000 083014 | G 12110370 111377 | GENERAL FUND-COUNTY | 10.12 | | -93,360.81 |
| 10010000 083014 | G 12110390 111393 | GENERAL FUND-COUNTY | 317,320.88 | 7.54 | -93,353.27 |
| 10010000 083014 | G 12110410 111419 | GENERAL FUND-COUNTY | -21,261.83 | -.51 | -93,353.78 |
| 10010000 083014 | G 12110420 111427 | GENERAL FUND-COUNTY | 40.48 | | -93,353.78 |
| 10010000 083014 | G 12110430 111435 | GENERAL FUND-COUNTY | 40.48 | | -93,353.78 |
| 10010000 083014 | G 12110460 111468 | GENERAL FUND-COUNTY | 4,160,127.76 | 98.85 | -93,254.93 |
| 10010000 083014 | G 12110470 111476 | GENERAL FUND-COUNTY | 2,213,918.36 | 52.60 | -93,202.33 |
| 10010000 083014 | G 12110480 111484 | GENERAL FUND-COUNTY | 1,525,463.01 | 36.25 | -93,166.08 |
| 10010000 083014 | G 12110510 111518 | GENERAL FUND-COUNTY | 27.60 | | -93,166.08 |
| 10010000 083014 | G 12110530 111534 | GENERAL FUND-COUNTY | 332,705.12 | 7.90 | -93,158.18 |
| 10010000 083014 | G 12110540 111542 | GENERAL FUND-COUNTY | 1,332,422.20 | 31.66 | -93,126.52 |
| 10010000 083014 | G 12110550 111559 | GENERAL FUND-COUNTY | 3,162,277.30 | 75.13 | -93,051.39 |
| 10010000 083014 | G 12110560 111567 | GENERAL FUND-COUNTY | -421,910.06 | -10.02 | -93,061.41 |
| 10010000 083014 | G 12110570 111575 | GENERAL FUND-COUNTY | -29,971.36 | -.71 | -93,062.12 |
| 10010000 083014 | G 12110580 111583 | GENERAL FUND-COUNTY | -96.88 | | -93,062.12 |
| 10010000 083014 | G 12110590 111591 | GENERAL FUND-COUNTY | -194,383.32 | -4.62 | -93,066.74 |
| 10010000 083014 | G 12110610 111617 | GENERAL FUND-COUNTY | -297,472.13 | -7.07 | -93,073.81 |
| 10010000 083014 | G 12110620 111625 | GENERAL FUND-COUNTY | -16,012.58 | -.38 | -93,074.19 |
| 10010000 083014 | G 12110630 111633 | GENERAL FUND-COUNTY | -15,523.33 | -.37 | -93,074.56 |
| 10010000 083014 | G 12110640 111641 | GENERAL FUND-COUNTY | -12,755.08 | -.30 | -93,074.86 |
| 10010000 083014 | G 12110650 111658 | GENERAL FUND-COUNTY | -51,186.67 | -1.22 | -93,076.08 |
| 10010000 083014 | G 12120220 112227 | GENERAL FUND-COUNTY | 12,183,512.43 | 289.48 | -92,786.60 |
| 10010000 083014 | G 12120270 112276 | GENERAL FUND-COUNTY | 43,827.88 | 1.04 | -92,785.56 |
| 10010000 083014 | G 12120290 112292 | GENERAL FUND-COUNTY | 34.04 | | -92,785.56 |
| 10010000 083014 | G 12120340 112342 | GENERAL FUND-COUNTY | 59,934.14 | 1.43 | -92,784.13 |
| 10010000 083014 | G 12120360 112367 | GENERAL FUND-COUNTY | -3,319,108.19 | -78.87 | -92,863.00 |
| 10010000 083014 | G 12120370 112375 | GENERAL FUND-COUNTY | -11,431.50 | -.27 | -92,863.27 |
| 10010000 083014 | G 12120380 112383 | GENERAL FUND-COUNTY | -22,485.89 | -.53 | -92,863.80 |
| 10010000 083014 | G 12130120 113126 | GENERAL FUND-COUNTY | 37.72 | | -92,863.80 |
| 10010000 083014 | G 12130140 113142 | GENERAL FUND-COUNTY | 685.40 | .02 | -92,863.78 |
| 10010000 083014 | G 12130240 113241 | GENERAL FUND-COUNTY | 5,134,612.00 | 121.99 | -92,741.79 |
| 10010000 083014 | G 12130270 113274 | GENERAL FUND-COUNTY | 13.80 | | -92,741.79 |
| 10010000 083014 | G 12130300 113308 | GENERAL FUND-COUNTY | 18,359,245.08 | 436.22 | -92,305.57 |
| 10010000 083014 | G 12130490 113498 | GENERAL FUND-COUNTY | 50,965,192.52 | 1,210.93 | -91,094.64 |
| 10010000 083014 | G 12130500 113506 | GENERAL FUND-COUNTY | .92 | | -91,094.64 |
| 10010000 083014 | G 12130560 113563 | GENERAL FUND-COUNTY | -455,576.71 | -10.82 | -91,105.46 |
| 10010000 083014 | G 12240050 124057 | GENERAL FUND-COUNTY | 92.00 | | -91,105.46 |
| 10010000 083014 | G 12240070 124073 | GENERAL FUND-COUNTY | 34.96 | | -91,105.46 |
| 10010000 083014 | G 12240110 124115 | GENERAL FUND-COUNTY | 38.64 | | -91,105.46 |
| 10010000 083014 | G 12240120 124123 | GENERAL FUND-COUNTY | 7.36 | | -91,105.46 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL | |
|-----------------|-------------------|---------------------|----------------|------------|------------|
| 10010000 083014 | G 12400020 140020 | GENERAL FUND-COUNTY | 2,054,560.04 | 48.82 | -91,056.64 |
| 10010000 083014 | G 12400050 140053 | GENERAL FUND-COUNTY | 4,656,715.24 | 110.64 | -90,946.00 |
| 10010000 083014 | G 12400070 140079 | GENERAL FUND-COUNTY | 1,004.64 | .02 | -90,945.98 |
| 10010000 083014 | G 12400090 140095 | GENERAL FUND-COUNTY | 1,517,510.49 | 36.06 | -90,909.92 |
| 10010000 083014 | G 12400110 140111 | GENERAL FUND-COUNTY | 706,264.68 | 16.78 | -90,893.14 |
| 10010000 083014 | G 12400120 140129 | GENERAL FUND-COUNTY | 6,270.72 | .15 | -90,892.99 |
| 10010000 083014 | G 12400130 140137 | GENERAL FUND-COUNTY | -681,316.22 | -16.19 | -90,909.18 |
| 10010000 083014 | G 12400140 140145 | GENERAL FUND-COUNTY | 4,935,907.87 | 117.28 | -90,791.90 |
| 10010000 083014 | G 12400150 140152 | GENERAL FUND-COUNTY | -501,885.49 | -11.93 | -90,803.83 |
| 10010000 083014 | G 12400160 140160 | GENERAL FUND-COUNTY | -1,561,792.35 | -37.10 | -90,840.93 |
| 10010000 083014 | G 12400190 140194 | GENERAL FUND-COUNTY | -5,092,801.49 | -121.01 | -90,961.94 |
| 10010000 083014 | G 12400200 140202 | GENERAL FUND-COUNTY | -6,841,361.84 | -162.55 | -91,124.49 |
| 10010000 083014 | G 12400230 140236 | GENERAL FUND-COUNTY | -4,324.00 | -.10 | -91,124.59 |
| 10010000 083014 | G 12400280 140285 | GENERAL FUND-COUNTY | -3,811,561.00 | -90.57 | -91,215.16 |
| 10010000 083014 | G 12400310 140319 | GENERAL FUND-COUNTY | -1,514,446.33 | -35.98 | -91,251.14 |
| 10010000 083014 | G 12400320 140327 | GENERAL FUND-COUNTY | -1,876,705.95 | -44.59 | -91,295.73 |
| 10010000 083014 | G 12400370 140376 | GENERAL FUND-COUNTY | 13,852,360.88 | 329.13 | -90,966.60 |
| 10010000 083014 | G 12400390 140392 | GENERAL FUND-COUNTY | 42,336.56 | 1.01 | -90,965.59 |
| 10010000 083014 | G 12400430 140434 | GENERAL FUND-COUNTY | 744,524.72 | 17.69 | -90,947.90 |
| 10010000 083014 | G 12400440 140442 | GENERAL FUND-COUNTY | 10,542,678.36 | 250.49 | -90,697.41 |
| 10010000 083014 | G 12400470 140475 | GENERAL FUND-COUNTY | -8,642.73 | -.20 | -90,697.61 |
| 10010000 083014 | G 12400540 140541 | GENERAL FUND-COUNTY | 8,352,811.92 | 198.46 | -90,499.15 |
| 10010000 083014 | G 12400580 140582 | GENERAL FUND-COUNTY | 67,310.88 | 1.60 | -90,497.55 |
| 10010000 083014 | G 12400610 140616 | GENERAL FUND-COUNTY | -1,572.28 | -.04 | -90,497.59 |
| 10010000 083014 | G 12400620 140624 | GENERAL FUND-COUNTY | 73,017.64 | 1.74 | -90,495.85 |
| 10010000 083014 | G 12400630 140632 | GENERAL FUND-COUNTY | 463,031.40 | 11.00 | -90,484.85 |
| 10010000 083014 | G 12400650 140657 | GENERAL FUND-COUNTY | 648,357.58 | 15.40 | -90,469.45 |
| 10010000 083014 | G 12400660 140665 | GENERAL FUND-COUNTY | -929,782.15 | -22.09 | -90,491.54 |
| 10010000 083014 | G 12400680 140681 | GENERAL FUND-COUNTY | -7,405.08 | -.18 | -90,491.72 |
| 10010000 083014 | G 12400700 140707 | GENERAL FUND-COUNTY | 376,282.45 | 8.95 | -90,482.77 |
| 10010000 083014 | G 12400710 140715 | GENERAL FUND-COUNTY | -3.68 | | -90,482.77 |
| 10010000 083014 | G 12400720 140723 | GENERAL FUND-COUNTY | 3,619,154.88 | 85.99 | -90,396.78 |
| 10010000 083014 | G 12400750 140756 | GENERAL FUND-COUNTY | 78.20 | | -90,396.78 |
| 10010000 083014 | G 12400760 140764 | GENERAL FUND-COUNTY | -15,116.52 | -.36 | -90,397.14 |
| 10010000 083014 | G 12400770 140772 | GENERAL FUND-COUNTY | -49,230.57 | -1.17 | -90,398.31 |
| 10010000 083014 | G 12400790 140798 | GENERAL FUND-COUNTY | -65,113.13 | -1.55 | -90,399.86 |
| 10010000 083014 | G 12400800 140806 | GENERAL FUND-COUNTY | 125,219.10 | 2.98 | -90,396.88 |
| 10010000 083014 | G 12400830 140830 | GENERAL FUND-COUNTY | 26,212,251.76 | 622.80 | -89,774.08 |
| 10010000 083014 | G 12400860 140863 | GENERAL FUND-COUNTY | -5,824.78 | -.14 | -89,774.22 |
| 10010000 083014 | G 12400870 140871 | GENERAL FUND-COUNTY | 57,370.28 | 1.36 | -89,772.86 |
| 10010000 083014 | G 12400880 140889 | GENERAL FUND-COUNTY | -2,638,357.02 | -62.68 | -89,835.54 |
| 10010000 083014 | G 12400890 140897 | GENERAL FUND-COUNTY | -1,208,242.70 | -28.71 | -89,864.25 |
| 10010000 083014 | G 12400900 140905 | GENERAL FUND-COUNTY | 245,813.19 | 5.84 | -89,858.41 |
| 10010000 083014 | G 12400910 140913 | GENERAL FUND-COUNTY | 76,074.80 | 1.81 | -89,856.60 |
| 10010000 083014 | G 12400920 140921 | GENERAL FUND-COUNTY | -5,678,600.57 | -134.93 | -89,991.53 |
| 10010000 083014 | G 12400930 140939 | GENERAL FUND-COUNTY | 29,775.80 | .71 | -89,990.82 |
| 10010000 083014 | G 12400940 140947 | GENERAL FUND-COUNTY | -1,798,357.72 | -42.73 | -90,033.55 |
| 10010000 083014 | G 12400950 140954 | GENERAL FUND-COUNTY | 8,840.28 | .21 | -90,033.34 |
| 10010000 083014 | G 12400960 140962 | GENERAL FUND-COUNTY | -30,364,775.36 | -721.46 | -90,754.80 |

| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|-------------------|---------------------|-------------------|---------------|------------|
| 10010000 083014 | G 12400970 140970 | GENERAL FUND-COUNTY | 7,645.20 | .18 | -90,754.62 |
| 10010000 083014 | G 12400980 140988 | GENERAL FUND-COUNTY | -51,729,498.20 | -1,229.09 | -91,983.71 |
| 10010000 083014 | G 12400990 140996 | GENERAL FUND-COUNTY | -1,952,312.34 | -46.39 | -92,030.10 |
| 10010000 083014 | G 12450070 145078 | GENERAL FUND-COUNTY | 2.76 | | -92,030.10 |
| 10010000 083014 | G 12450080 145086 | GENERAL FUND-COUNTY | 7,102,164.48 | 168.75 | -91,861.35 |
| 10010000 083014 | G 12450140 145144 | GENERAL FUND-COUNTY | 40.48 | | -91,861.35 |
| 10010000 083014 | G 12450170 145177 | GENERAL FUND-COUNTY | -720,221.16 | -17.11 | -91,878.46 |
| 10010000 083014 | G 12500090 150094 | GENERAL FUND-COUNTY | 179,651.16 | 4.26 | -91,874.20 |
| 10010000 083014 | G 12500130 150136 | GENERAL FUND-COUNTY | -970.74 | -.02 | -91,874.22 |
| 10010000 083014 | G 12500210 150219 | GENERAL FUND-COUNTY | 1,619,203.68 | 38.47 | -91,835.75 |
| 10010000 083014 | G 12500260 150268 | GENERAL FUND-COUNTY | -263,988.11 | -6.27 | -91,842.02 |
| 10010000 083014 | G 12500270 150276 | GENERAL FUND-COUNTY | 37,923.32 | .90 | -91,841.12 |
| 10010000 083014 | G 12500300 150300 | GENERAL FUND-COUNTY | 986,638.18 | 23.45 | -91,817.67 |
| 10010000 083014 | G 12500320 150326 | GENERAL FUND-COUNTY | -100,505,237.23 | -2,388.00 | -94,205.67 |
| 10010000 083014 | G 12500330 150334 | GENERAL FUND-COUNTY | 102.12 | | -94,205.67 |
| 10010000 083014 | G 12500370 150375 | GENERAL FUND-COUNTY | -6,088,124.33 | -144.66 | -94,350.33 |
| 10010000 083014 | G 12500410 150417 | GENERAL FUND-COUNTY | 20.24 | | -94,350.33 |
| 10010000 083014 | G 12500430 150433 | GENERAL FUND-COUNTY | 1,042,573.44 | 24.78 | -94,325.55 |
| 10010000 083014 | G 12500450 150458 | GENERAL FUND-COUNTY | 20.24 | | -94,325.55 |
| 10010000 083014 | G 12500490 150490 | GENERAL FUND-COUNTY | 12.88 | | -94,325.55 |
| 10010000 083014 | G 12500500 150508 | GENERAL FUND-COUNTY | 2.76 | | -94,325.55 |
| 10010000 083014 | G 12500530 150532 | GENERAL FUND-COUNTY | -302,494.23 | -7.19 | -94,332.74 |
| 10010000 083014 | G 12500540 150540 | GENERAL FUND-COUNTY | -48,965.16 | -1.16 | -94,333.90 |
| 10010000 083014 | G 12500570 150573 | GENERAL FUND-COUNTY | 5,419,822.73 | 128.77 | -94,205.13 |
| 10010000 083014 | G 12500610 150615 | GENERAL FUND-COUNTY | 2,343,873.88 | 55.69 | -94,149.44 |
| 10010000 083014 | G 12500630 150631 | GENERAL FUND-COUNTY | -23.00 | | -94,149.44 |
| 10010000 083014 | G 12500690 150698 | GENERAL FUND-COUNTY | 25,056.20 | .60 | -94,148.84 |
| 10010000 083014 | G 12500700 150706 | GENERAL FUND-COUNTY | 18,836,527.10 | 447.55 | -93,701.29 |
| 10010000 083014 | G 12500720 150722 | GENERAL FUND-COUNTY | 124,466,903.95 | 2,957.33 | -90,743.96 |
| 10010000 083014 | G 12500730 150730 | GENERAL FUND-COUNTY | 10.12 | | -90,743.96 |
| 10010000 083014 | G 12500740 150748 | GENERAL FUND-COUNTY | -1,536,410.12 | -36.51 | -90,780.47 |
| 10010000 083014 | G 12500750 150755 | GENERAL FUND-COUNTY | -228,038.22 | -5.41 | -90,785.88 |
| 10010000 083014 | G 12500760 150763 | GENERAL FUND-COUNTY | -3,822,814.90 | -90.83 | -90,876.71 |
| 10010000 083014 | G 12500770 150771 | GENERAL FUND-COUNTY | 1,098,401.80 | 26.09 | -90,850.62 |
| 10010000 083014 | G 12500780 150789 | GENERAL FUND-COUNTY | 11.96 | | -90,850.62 |
| 10010000 083014 | G 12500810 150813 | GENERAL FUND-COUNTY | 4,853.92 | .12 | -90,850.50 |
| 10010000 083014 | G 12500840 150847 | GENERAL FUND-COUNTY | -14,972.50 | -.36 | -90,850.86 |
| 10010000 083014 | G 12500860 150862 | GENERAL FUND-COUNTY | -138,013.38 | -3.27 | -90,854.13 |
| 10010000 083014 | G 13900600 090605 | GENERAL FUND-COUNTY | .01 | | -90,854.13 |
| 10010000 083014 | G 17010500 319046 | GENERAL FUND-COUNTY | 1,333,457.64 | 31.68 | -90,822.45 |
| 10010000 083014 | G 17030050 305011 | GENERAL FUND-COUNTY | 739,990.96 | 17.58 | -90,804.87 |
| 10010000 083014 | G 17030107 310516 | GENERAL FUND-COUNTY | 266,956.40 | 6.34 | -90,798.53 |
| 10010000 083014 | G 17030202 320044 | GENERAL FUND-COUNTY | 242,430.14 | 5.76 | -90,792.77 |
| 10010000 083014 | G 17030204 320077 | GENERAL FUND-COUNTY | 14,408,902.64 | 342.36 | -90,450.41 |
| 10010000 083014 | G 17030205 320523 | GENERAL FUND-COUNTY | 4,992,889.72 | 118.63 | -90,331.78 |
| 10010000 083014 | G 17030206 320010 | GENERAL FUND-COUNTY | 2,718,813.32 | 64.60 | -90,267.18 |
| 10010000 083014 | G 17030207 320085 | GENERAL FUND-COUNTY | 1,552,711.79 | 36.89 | -90,230.29 |
| 10010000 083014 | G 17030209 320051 | GENERAL FUND-COUNTY | 651,994,929.27 | 15,491.37 | -74,738.92 |
| 10010000 083014 | G 17030212 320127 | GENERAL FUND-COUNTY | 12,668,400,000.00 | 301,000.65 | 226,261.73 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL | |
|-----------------|-------------------|-------------------------|------------------|------------|------------|
| 10010000 083014 | G 17030217 320143 | GENERAL FUND-COUNTY | 983,418.36 | 23.37 | 226,285.10 |
| 10010000 083014 | G 17030234 320549 | GENERAL FUND-COUNTY | 231,033,342.31 | 5,489.34 | 231,774.44 |
| 10010000 083014 | G 17030241 324517 | GENERAL FUND-COUNTY | 28,764,888.52 | 683.46 | 232,457.90 |
| 10010000 083014 | G 17030271 327023 | GENERAL FUND-COUNTY | 2,887,416.34 | 68.60 | 232,526.50 |
| 10010000 083014 | G 17030272 327031 | GENERAL FUND-COUNTY | 151,005.47 | 3.59 | 232,530.09 |
| 10010000 083014 | G 17030402 340034 | GENERAL FUND-COUNTY | 93,122,616.22 | 2,212.59 | 234,742.68 |
| 10010000 083014 | G 17030423 342519 | GENERAL FUND-COUNTY | 17,695,894.48 | 420.45 | 235,163.13 |
| 10010000 083014 | G 17030427 342535 | GENERAL FUND-COUNTY | 789,525.00 | 18.76 | 235,181.89 |
| 10010000 083014 | G 17030460 346015 | GENERAL FUND-COUNTY | 3,276,790.02 | 77.86 | 235,259.75 |
| 10010000 083014 | G 17030461 346023 | GENERAL FUND-COUNTY | 188,880,033.31 | 4,487.78 | 239,747.53 |
| 10010000 083014 | G 17030510 351205 | GENERAL FUND-COUNTY | -20,179,048.60 | -479.45 | 239,268.08 |
| 10010000 083014 | G 17030510 351718 | GENERAL FUND-COUNTY | 6,334,145.80 | 150.49 | 239,418.57 |
| 10010000 083014 | G 17030510 352336 | GENERAL FUND-COUNTY | 13,867,150.80 | 329.49 | 239,748.06 |
| 10010000 083014 | G 17030936 322875 | GENERAL FUND-COUNTY | 416,668.00 | 9.90 | 239,757.96 |
| 10010000 083014 | G 17030943 322172 | GENERAL FUND-COUNTY | 2,672,336.53 | 63.49 | 239,821.45 |
| 10010000 083014 | G 17030946 322149 | GENERAL FUND-COUNTY | 11,494,564.74 | 273.11 | 240,094.56 |
| 10010000 083014 | G 17030948 322131 | GENERAL FUND-COUNTY | 2,355,317,828.33 | 55,962.26 | 296,056.82 |
| 10010000 083014 | G 17030950 322016 | GENERAL FUND-COUNTY | 130,059,367.26 | 3,090.20 | 299,147.02 |
| 10010000 083014 | G 17030954 322511 | GENERAL FUND-COUNTY | -70,372.64 | -1.67 | 299,145.35 |
| 10010000 083014 | G 17030955 322545 | GENERAL FUND-COUNTY | -737,891.63 | -17.53 | 299,127.82 |
| 10010000 083014 | G 17030965 322529 | GENERAL FUND-COUNTY | 504,742.50 | 11.99 | 299,139.81 |
| 10010000 083014 | G 17030966 322537 | GENERAL FUND-COUNTY | 88,415,333.17 | 2,100.74 | 301,240.55 |
| 10010000 083014 | G 17030969 322552 | GENERAL FUND-COUNTY | -2,606,538.48 | -61.93 | 301,178.62 |
| 10010000 083014 | G 17030970 322206 | GENERAL FUND-COUNTY | 75,930,614.29 | 1,804.11 | 302,982.73 |
| 10010000 083014 | G 17030977 322560 | GENERAL FUND-COUNTY | 19,355,987.43 | 459.90 | 303,442.63 |
| 10010000 083014 | G 17030987 322578 | GENERAL FUND-COUNTY | 294,901,316.89 | 7,006.84 | 310,449.47 |
| 10010000 083014 | G 99999999 083014 | GENERAL FUND-COUNTY | -6,572,640.23 | -156.16 | 310,293.31 |
| 10010070 007237 | G | IS REPLACEMENT - A | 469,512,502.78 | 11,155.59 | 11,155.59 |
| 10010071 007245 | G | IS REPLACEMENT B | 75,186,919.57 | 1,786.44 | 1,786.44 |
| 10010072 007252 | G | TECHNOLOGY INVEST FUND | 222,579,190.32 | 5,288.47 | 5,288.47 |
| 10010073 007278 | G | RADIO REPLACEMENT FUND | 96,888,829.44 | 2,302.08 | 2,302.08 |
| 10010074 007286 | G | HRMS Fund | 107,802,569.66 | 2,561.38 | 2,561.38 |
| 10010110 010900 | G | CO CTR PARKING ENFORCE | 2,433,777.87 | 57.83 | 57.83 |
| 10010120 010579 | G | SONOMA CO ENERGY WATCH | 29,574,961.20 | 702.70 | 702.70 |
| 10010251 025494 | G | ARM-MITIGATION FUND | 19,654,639.73 | 466.99 | 466.99 |
| 10010320 032508 | G | EQUIP REPLACEMENT FUND | 16,593,589.20 | 394.26 | 394.26 |
| 10010370 037028 | G | P.W. DISTRICT FORMATION | 9,054,552.42 | 215.14 | 215.14 |
| 10010371 037036 | G | P.W. WATER SYSTEMS | 27,523,255.38 | 653.95 | 653.95 |
| 10010400 040139 | G | SHERIFF RADIO REPLACEME | 19,953,305.00 | 474.09 | 474.09 |
| 10010440 044701 | G | Probation Camp/SAC | 41,519,606.69 | 986.51 | 986.51 |
| 10010440 044701 | G 17010430 343038 | Probation Camp/SAC | 2,553,360.64 | 60.66 | 1,047.17 |
| 10010776 077065 | G | Tobacco Deallocation | 650,013,824.16 | 15,444.30 | 15,444.30 |
| 10065100 210625 | G | COUNTY CAR ACO | 254,108,494.92 | 6,037.61 | 6,037.61 |
| 10065200 007229 | G | REPROGRAPHICS - ACO | 182,295.24 | 4.33 | 4.33 |
| 10065400 007211 | G | COMMUNICATIONS ACO | 105,372,716.12 | 2,503.65 | 2,503.65 |
| 10065500 210567 | G | CO CTR FACILITIES-ACO | 65,260,097.00 | 1,550.58 | 1,550.58 |
| 10065600 007260 | G | RECORDS-ACO | 33,328,634.92 | 791.89 | 791.89 |
| 11110000 283143 | G | ADVERTISING | 302,925,022.55 | 7,197.48 | 7,197.48 |
| 11140000 070300 | G | FISH AND GAME | 14,017,237.07 | 333.05 | 333.05 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------------------------|--------------------------|------------------|---------------|------------|
| 11140100 070318 G | ABALONE PRESERVATION FD | 63,190.56 | 1.50 | 1.50 |
| 11160000 035014 G | ROAD | 220,821,656.76 | 5,246.72 | 5,246.72 |
| 11160000 035014 G 11160020 035022 | ROAD | -41,075,034.19 | -975.94 | 4,270.78 |
| 11160000 035014 G 11160030 035030 | ROAD | 521,261,772.14 | 12,385.15 | 16,655.93 |
| 11160000 035014 G 11160040 035048 | ROAD | 153,068.17 | 3.64 | 16,659.57 |
| 11160000 035014 G 11160060 035063 | ROAD | 665,961,580.23 | 15,823.22 | 32,482.79 |
| 11160000 035014 G 11160080 035089 | ROAD | -6,023,923.11 | -143.13 | 32,339.66 |
| 11160000 035014 G 17030356 035014 | ROAD | 161,644.00 | 3.84 | 32,343.50 |
| 11160090 035097 G | State Tribal Casino Fund | 5,521,771.00 | 131.20 | 131.20 |
| 11160310 035311 G | ROAD-PROP 1B LSR | 970,693,843.85 | 23,063.65 | 23,063.65 |
| 11160403 035436 G | SONOMA VLY DEV FEE | 101,840,208.19 | 2,419.71 | 2,419.71 |
| 11160404 035444 G | MOORLEAN AVE DEV FEE | 6,459.32 | .16 | .16 |
| 11160409 035493 G | Countywide DEV Fee | 1,063,342,840.73 | 25,264.98 | 25,264.98 |
| 11190390 068155 G | T.T. EDUCATION | 3,894,982.81 | 92.54 | 92.54 |
| 11300100 010959 G | TIDELANDS LEASES FUND | 68,554,428.73 | 1,628.85 | 1,628.85 |
| 11300210 021105 G | ASSESSOR-PROP CHAR DATA | 47,720,291.76 | 1,133.84 | 1,133.84 |
| 11300211 021113 G | PROP TAX ADMIN PROGRAM | 7,820,727.60 | 185.82 | 185.82 |
| 11300240 024109 G | RECORDER-MODERNIZATION | 640,676,860.25 | 15,222.45 | 15,222.45 |
| 11300241 024208 G | RECORDER-MICROGRAPHICS | 66,950,019.09 | 1,590.73 | 1,590.73 |
| 11300242 024307 G | CLERK/RECORDER VRIP | 33,836,789.25 | 803.96 | 803.96 |
| 11300243 024406 G | SOCIAL SECUTIRY TRUNCATI | 9,411,938.24 | 223.63 | 223.63 |
| 11300245 024505 G | RECORDER OPERATIONS FUND | 54,940,791.49 | 1,305.39 | 1,305.39 |
| 11300250 025692 G | SURVEY MONUMENT PRES. | 16,121,563.03 | 383.05 | 383.05 |
| 11300251 025700 G | PRMD Planning Admin Fund | 23,037,861.29 | 547.38 | 547.38 |
| 11300320 032615 G | REG PARKS RESTRICTED DON | 38,602,329.81 | 917.19 | 917.19 |
| 11300321 032615 G | SONOMA/GUAL PARK MIT | 24,265,424.20 | 576.54 | 576.54 |
| 11300322 032623 G | CLOV/HEALDS PARK MIT | 14,818,586.40 | 352.09 | 352.09 |
| 11300323 032631 G | RUSS RIV/SEB PARK MIT | 9,794,879.44 | 232.73 | 232.73 |
| 11300324 032649 G | SANTA ROSA PARK MIT | 8,980,197.96 | 213.37 | 213.37 |
| 11300325 032656 G | RP-COT/PET PARK MIT | 25,444,405.48 | 604.55 | 604.55 |
| 11300326 032664 G | SONOMA VLY PARK MIT | 19,053,205.52 | 452.71 | 452.71 |
| 11300327 032672 G | LARK-WIK SPEC PLAN PARK | 2,056,294.76 | 48.85 | 48.85 |
| 11300371 037119 G | PUB EDUC GOVT ACCESS FEE | 35,479,657.55 | 843.00 | 843.00 |
| 11300400 040972 G | SHERIFF-AB 1109 FEES | 50,835,915.72 | 1,207.86 | 1,207.86 |
| 11300401 040980 G | SHERIFF-AB 709 FEES | 14,850,544.60 | 352.85 | 352.85 |
| 11300402 040931 G | SHERIFF-FED FORF-DOJ | 80,526,062.68 | 1,913.29 | 1,913.29 |
| 11300403 040923 G | SHERIFF-FED FORF-US TRE | 493,393.24 | 11.73 | 11.73 |
| 11300404 040899 G | SHERIFF-DMV ID FEE | 160,823,144.06 | 3,821.15 | 3,821.15 |
| 11300405 040881 G | Asset Forfeiture Fund Sh | 49,762,131.98 | 1,182.34 | 1,182.34 |
| 11300406 040873 G | JAG | 22,305,202.60 | 529.97 | 529.97 |
| 11300410 041608 G | DETENTION-JAIL INDUSTRI | 19,894,017.98 | 472.69 | 472.69 |
| 11300421 042408 G | D A-AUTO INSURANCE FRAU | 15,834,041.80 | 376.21 | 376.21 |
| 11300422 042606 G | DA - CONSUMER PROTECTION | 95,269,389.44 | 2,263.60 | 2,263.60 |
| 11300423 042705 G | D.A. - SCATT | 6,081,351.69 | 144.49 | 144.49 |
| 11300424 042804 G | DA - Family Justice Cent | 11,700,674.30 | 278.01 | 278.01 |
| 11300425 042903 G | DA-Asset Forfeiture-Just | 3,282,891.30 | 78.00 | 78.00 |
| 11300426 042853 G | DA-FJC-SB635 | 9,811,247.36 | 233.11 | 233.11 |
| 11300427 042911 G | DA-TREAS FORFEITURE FUND | 265,506.48 | 6.31 | 6.31 |
| 11300432 043927 G | JJCPA 2005/2006 | 2,148,617.72 | 51.05 | 51.05 |

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| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|--|-------------------|------|---------------|------------|
| 11300433 043935 | G PROBATION-CCPIF | -4,948,764.92 | | -117.58 | -117.58 |
| 11300440 044800 | G PROB-JUV FUNDS | 128,467,183.00 | | 3,052.38 | 3,052.38 |
| 11300461 282178 | G CRIMINAL JUSTICE CONST | 315,825,886.16 | | 7,504.01 | 7,504.01 |
| 11300463 282202 | G MUNI CT PENALTY ASSESSM | 1,091,050.08 | | 25.92 | 25.92 |
| 11300490 040915 | G COUNTY SLESF | 488,714.15 | | 11.61 | 11.61 |
| 11300512 051920 | G ALTERNATE DISPUTE RES | 15,426,658.20 | | 366.54 | 366.54 |
| 11300513 051938 | G JUVENILE DEPENDENCY MED | -92.92 | | | |
| 11300594 058545 | G DEPENDENT CHILD FUND | 3,823,899.92 | | 90.85 | 90.85 |
| 11300601 060103 | G DCSS-SPECIAL INCENTIVE | 565,723.88 | | 13.44 | 13.44 |
| 11300610 068619 | G AOD - MEMORIAL FUND | 2,323,460.00 | | 55.21 | 55.21 |
| 11300650 068650 | G MH - INTERM FUND | 3,604,696.24 | | 85.65 | 85.65 |
| 11300652 068676 | G PH - PHER | 2,795.88 | | .06 | .06 |
| 11300653 068684 | G PH - HPP | 1,606,613.29 | | 38.18 | 38.18 |
| 11300654 068692 | G HP - HPP - H1N1 | 7,437.28 | | .17 | .17 |
| 11300655 068999 | G MEDI CAL SYS EXPANSION | 138,038,382.00 | | 3,279.79 | 3,279.79 |
| 11300678 068882 | G AODS - JAG FUNDS | 6,905,109.84 | | 164.06 | 164.06 |
| 11300679 068890 | G AODS-OTP | -5,125,550.50 | | -121.78 | -121.78 |
| 11300680 068171 | G C&FC-DEDICATED FUND | 2,559,691,948.44 | | 60,818.17 | 60,818.17 |
| 11300681 068163 | G CHILDREN'S & FAMILIES | 137,742,250.85 | | 3,272.75 | 3,272.75 |
| 11300681 068163 | G 17030612 361022 CHILDREN'S & FAMILIES | 16,179,316.52 | | 384.42 | 3,657.17 |
| 11300682 068205 | G EMS FUND | 34,783,101.55 | | 826.45 | 826.45 |
| 11300682 068205 | G 11190330 068114 EMS FUND | 24,067.20 | | .57 | 827.02 |
| 11300682 068205 | G 11190370 068130 EMS FUND | 2,976.20 | | .07 | 827.09 |
| 11300683 068304 | G HAZ MAT EAG | 252,918.39 | | 6.01 | 6.01 |
| 11300684 068304 | G CHILD SAFETY SEAT | 431,532.06 | | 10.25 | 10.25 |
| 11300685 068502 | G ALC PROGRAM FUND | 1,746,150.39 | | 41.49 | 41.49 |
| 11300686 068601 | G ALC ABUSE EDUC/PREV | 795,522.21 | | 18.90 | 18.90 |
| 11300687 068700 | G DRUG ABUSE EDUC/PREV | 15,469.49 | | .37 | .37 |
| 11300689 068908 | G AODS - DUI PROGRAM | -8,119,352.10 | | -192.91 | -192.91 |
| 11300691 068924 | G AB 1916 FUND | 1,356,018.96 | | 32.21 | 32.21 |
| 11300692 068932 | G subst abuse & crime prev | 2,077,302.04 | | 49.36 | 49.36 |
| 11300693 068940 | G VITAL STATISTICS FUND | 1,064,844.76 | | 25.30 | 25.30 |
| 11300696 068973 | G MAA/TCM AUDIT RESERVE | 110,884,314.05 | | 2,634.61 | 2,634.61 |
| 11300697 068981 | G BIOTERRORISM PROGRAM | 17,766,459.29 | | 422.13 | 422.13 |
| 11300698 068213 | G PH-SB 1773 | 61,768,039.76 | | 1,467.61 | 1,467.61 |
| 11300699 058552 | G Childrens Fund | 69,088,819.70 | | 1,641.54 | 1,641.54 |
| 11300699 058552 | G 11300699 069302 Childrens Fund | -64,271,873.78 | | -1,527.09 | 114.45 |
| 11300700 070417 | G ACC-PUB EDU FUND | 14,936,531.64 | | 354.89 | 354.89 |
| 11300701 070219 | G W&M TRANSACTION VERIFICA | 1,945,187.59 | | 46.21 | 46.21 |
| 11300702 070425 | G Animal Welfare Fund | 9,081,572.57 | | 215.78 | 215.78 |
| 11300774 077313 | G OS Tax Acct - Meas F | 5,584,992,010.02 | | 132,699.18 | 132,699.18 |
| 11300774 077313 | G 80070000 797019 OS Tax Acct - Meas F | 12,869.34 | | .30 | 132,699.48 |
| 11300790 079509 | G HAZ MATERIALS FUND | -7,153,268.08 | | -169.96 | -169.96 |
| 11580010 058115 | G HUM SVCS REALIGH-OPERAT | 139,158,212.29 | | 3,306.40 | 3,306.40 |
| 11590100 159014 | G PROGRAM ADMINISTRATION | -1,649,747,703.99 | | -39,197.94 | -39,197.94 |
| 11590100 159014 | G 17030551 355024 PROGRAM ADMINISTRATION | -8,479,104.71 | | -201.46 | -39,399.40 |
| 11590100 159014 | G 17030552 355040 PROGRAM ADMINISTRATION | 1,901,957.56 | | 45.19 | -39,354.21 |
| 11590100 159014 | G 17030553 355016 PROGRAM ADMINISTRATION | 598,206,357.32 | | 14,213.35 | -25,140.86 |
| 11590100 159014 | G 17030554 355032 PROGRAM ADMINISTRATION | 38,970,084.29 | | 925.93 | -24,214.93 |

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| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|-----------------|---------------|------------|
| 11590110 152959 | G WP-Dederal Assist Reserv | 15,975,378.20 | 379.58 | 379.58 |
| 11590120 152967 | G WP-Wraparound | 20,728,856.48 | 492.51 | 492.51 |
| 11600020 060020 | G DCSS-CHILD SUPP ENFORCE | 108,585,986.34 | 2,580.00 | 2,580.00 |
| 11610100 161101 | G Administration | -763,092,465.94 | -18,131.04 | -18,131.04 |
| 11640710 068718 | G PH REALIGN-OPERATING | 194,981,815.47 | 4,632.76 | 4,632.76 |
| 11640710 068718 | G 17030613 361030 PH REALIGN-OPERATING | 3,778,724.28 | 89.78 | 4,722.54 |
| 11650810 068817 | G MH REALIGN-OPERATING | 171,838,527.77 | 4,082.88 | 4,082.88 |
| 11660420 068429 | G MHSA-CSS | 240,541,968.08 | 5,715.26 | 5,715.26 |
| 11660430 068437 | G MHSA-CAP/TECH | 397,203,276.63 | 9,437.54 | 9,437.54 |
| 11660440 068445 | G MHSA-EARLY INTERVENTION | 362,164,064.27 | 8,605.00 | 8,605.00 |
| 11660450 068452 | G MHSA-ED/TRAINING | 130,823,265.54 | 3,108.35 | 3,108.35 |
| 11660460 068460 | G MHSA-INOVTION | 77,777,633.44 | 1,848.00 | 1,848.00 |
| 11660470 068478 | G MHSA-Prudent Reserve | 248,415,114.76 | 5,902.33 | 5,902.33 |
| 12090410 109413 | G AC-NEW SHERIFF BUILDING | 195,718.96 | 4.65 | 4.65 |
| 12090890 109892 | G ACTTC REMODEL | 1,093,149.08 | 25.97 | 25.97 |
| 12130430 113431 | G JUVENILE JUSTICE CENTER | 7,234,659.20 | 171.90 | 171.90 |
| 12500060 150060 | G ANIMAL SHELTER | 1,693,895.72 | 40.25 | 40.25 |
| 12500340 150342 | G HUMAN SVCS/DAFS BLDG PL | 567,804.68 | 13.49 | 13.49 |
| 13800005 080051 | G SO CO BIA | 7,669,727.09 | 182.23 | 182.23 |
| 13800006 080069 | G ACTTC REMODEL | 12,749,009.68 | 302.91 | 302.91 |
| 13800025 080259 | G DS-S A-WILLOWSIDE #1 | 18,342.04 | .44 | .44 |
| 13800051 080515 | G DS-S A-CANON MANOR WEST | 18,142,723.86 | 431.07 | 431.07 |
| 13800056 080564 | G DS-SA SUNNYSLOPE | 2,654,171.06 | 63.06 | 63.06 |
| 13800091 080911 | G SA-1997-1 AIRP BUS CTR | 1,066,636.96 | 25.35 | 25.35 |
| 13800091 080911 | G SA-1997-1 LARKFIELD SEW | 3,050,641.40 | 72.48 | 72.48 |
| 13800091 080911 | G SA 1997-1 SO S.R. AVE | 2,168,332.36 | 51.52 | 51.52 |
| 13800094 080945 | G SA-1997-1 VINECREST ROA | 5,847,780.04 | 138.94 | 138.94 |
| 13800151 280511 | G DS-S A-RES-CANON MANOR W | 33,609,283.17 | 798.56 | 798.56 |
| 13900700 090704 | G DS-COP-JUV JUSTICE CTR | 13.32 | | |
| 13900800 090803 | G DS-COP=2003A JAIL REFINA | -13.32 | | |
| 13910101 091017 | G DS-BONDS-PENSION UAL | 18,464,678.63 | 438.72 | 438.72 |
| 13910102 091025 | G DS-BONDS-PENSION 93/94 | 1,493,234.52 | 35.48 | 35.48 |
| 13910104 091041 | G DS-BONDS-2003A UAAL | 18,464,719.15 | 438.72 | 438.72 |
| 13910105 091058 | G DS-BONDS-2003B NORMAL | 8,860,211.80 | 210.52 | 210.52 |
| 13910108 091082 | G DS-BONDS-2010 POB | 16,321,479.73 | 387.79 | 387.79 |
| 15520000 286104 | G INTEGRATED WASTE | 824,334,982.73 | 19,586.17 | 19,586.17 |
| 15520000 286104 | G 15520840 286849 INTEGRATED WASTE | 25,824,388.68 | 613.58 | 20,199.75 |
| 15520000 286104 | G 15520850 286856 INTEGRATED WASTE | 27,390,978.72 | 650.81 | 20,850.56 |
| 15520000 286104 | G 15520860 286864 INTEGRATED WASTE | 894,322,800.00 | 21,249.08 | 42,099.64 |
| 15520000 286104 | G 15520870 286872 INTEGRATED WASTE | 236,210,368.00 | 5,612.34 | 47,711.98 |
| 15520000 286104 | G 15520880 286880 INTEGRATED WASTE | 64,813,080.00 | 1,539.96 | 49,251.94 |
| 15520000 286104 | G 15520890 286898 INTEGRATED WASTE | 212,183,924.00 | 5,041.48 | 54,293.42 |
| 15520000 286104 | G 15520900 286906 INTEGRATED WASTE | 199,717,004.00 | 4,745.27 | 59,038.69 |
| 15520100 286112 | G REFUSE-OPERATIONS | -150,186,887.31 | -3,568.44 | -3,568.44 |
| 15520200 286120 | G REFUSE-ENVIRON COMP | -35,436,344.27 | -841.96 | -841.96 |
| 15520300 286138 | G Ref-Environmental Respon | -127,937.65 | -3.04 | -3.04 |
| 15540000 290106 | G SPUD PT MARINA | -7,960,801.60 | -189.15 | -189.15 |
| 15540200 290205 | G SPUD POINT MARINA-MAINT | 3,354,327.83 | 79.70 | 79.70 |
| 15540200 290205 | G 15540400 290403 SPUD POINT MARINA-MAINT | -140,329.44 | -3.33 | 76.37 |

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| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------------------------|--------------------------|------------------|------|---------------|------------|
| 15550000 291013 G | AIRPORT ENTERPRISE | 66,904,923.81 | | 1,589.65 | 1,589.65 |
| 15550000 291013 G 15550400 291401 | AIRPORT ENTERPRISE | 666,080.00 | | 15.83 | 1,605.48 |
| 15550000 291013 G 15550410 291419 | AIRPORT ENTERPRISE | 3,168,685.16 | | 75.29 | 1,680.77 |
| 15550000 291013 G 15550700 291708 | AIRPORT ENTERPRISE | 24,341,316.76 | | 578.35 | 2,259.12 |
| 15550150 291153 G | AIRP-PASSENGER FACILITY | 8,848,842.81 | | 210.24 | 210.24 |
| 15550250 291252 G | NON AERONAUTICAL OPERATI | 52,276,170.25 | | 1,242.08 | 1,242.08 |
| 15550300 291302 G | AIRP INDUSTRIAL PK-ENT | 20,087,618.01 | | 477.28 | 477.28 |
| 15550500 291500 G 15550500 291500 | AIRP-WETLANDS MITIGATION | 1,053,459.80 | | 25.03 | 25.03 |
| 15560100 292169 G | TRANSIT REV ART 4 | 85,318,305.93 | | 2,027.16 | 2,027.16 |
| 15560100 292169 G 15560200 292268 | TRANSIT REV ART 4 | 75,480,221.26 | | 1,793.41 | 3,820.57 |
| 15560300 292300 G | TRANSIT OHS GRANT FUNDS | 5,947,163.36 | | 141.31 | 141.31 |
| 15560310 292318 G | TRANSIT-PROP 1B-PTMISEA | 31,762,009.16 | | 754.66 | 754.66 |
| 15570000 293100 G | PORTO BODEGA | 16,686,782.41 | | 396.48 | 396.48 |
| 15580000 294017 G | HOSPITAL ENT CLOSEOUT | 36,225,040.28 | | 860.70 | 860.70 |
| 15580002 294025 G | HOSP CLOSEOOUT RET BOND | 122,377,038.72 | | 2,907.68 | 2,907.68 |
| 15580003 294033 G | HOSP CLOSEOUT RET MED | 40,382,900.18 | | 959.49 | 959.49 |
| 15590010 283010 G | SCEIP | 13,262,495.78 | | 315.12 | 315.12 |
| 15590010 283010 G 15590020 283027 | SCEIP | -32,453,355.92 | | -771.09 | -455.97 |
| 15590010 283010 G 15590440 283440 | SCEIP | 891,236.92 | | 21.17 | -434.80 |
| 15590010 283010 G 15590740 283747 | SCEIP | 5,873,259.74 | | 139.55 | -295.25 |
| 15590010 283010 G 17030591 320911 | SCEIP | -2,103,587.77 | | -49.98 | -345.23 |
| 15590010 283010 G 17030595 320952 | SCEIP | 11,901,597.52 | | 282.78 | -62.45 |
| 15590260 283267 G | SCEIP Special Fund 5yr | 4,773.18 | | .12 | .12 |
| 15590450 283457 G | SCEIP Special Fund 10yr | 740,280.56 | | 17.58 | 17.58 |
| 15590710 283710 G | SCEIP SPECIAL FD-20 | 770.04 | | .02 | .02 |
| 15590750 283754 G | SCEIP Special Fund 20yr | 6,305,226.21 | | 149.81 | 149.81 |
| 16610020 587022 G | HEAVY EQUIP-REPLACEMENT | 45,754,980.24 | | 1,087.14 | 1,087.14 |
| 16610020 587022 G 16610000 587014 | HEAVY EQUIP-REPLACEMENT | 56,178,267.82 | | 1,334.79 | 2,421.93 |
| 16620020 596023 G | SELF FUNDED INS PROG-AD | -30,655,631.75 | | -728.37 | -728.37 |
| 16620030 596031 G | BENEFITS | -38,880,123.84 | | -923.79 | -923.79 |
| 16620100 596106 G | HEALTH INS - ISF | 797,399,221.96 | | 18,946.17 | 18,946.17 |
| 16620110 596114 G | DISABILITY INS-ISF | 29,943,837.04 | | 711.46 | 711.46 |
| 16620120 596122 G | WORKERS' COMP-ISF | 3,428,118,525.63 | | 81,451.96 | 81,451.96 |
| 16620130 596130 G | MALPRACTICE INS-ISF | 467,547,623.64 | | 11,108.91 | 11,108.91 |
| 16620140 596148 G | GENERAL LIABILITY-ISF | 782,000,830.42 | | 18,580.30 | 18,580.30 |
| 16620150 596155 G | VDT-ISF | 2,760,217.34 | | 65.59 | 65.59 |
| 16620160 596163 G | PROPERTY INS DEDUCT-ISF | 17,522,179.09 | | 416.32 | 416.32 |
| 16620180 596189 G | LTD SAFETY | 7,047,965.44 | | 167.46 | 167.46 |
| 16620200 596205 G | CHP EUR | 1,035,712,457.44 | | 24,608.49 | 24,608.49 |
| 16630010 597013 G | UNEMPLOYMENT INS ISF | 108,274,856.04 | | 2,572.60 | 2,572.60 |
| 16640100 598102 G | ERP SYSTEM ADMIN | 58,216,313.56 | | 1,383.22 | 1,383.22 |
| 17010240 324012 G | S.T.O.R.E TRUST | 350,526.44 | | 8.33 | 8.33 |
| 17010320 332023 G | REG. PK RESTRICTED DONA | 45,416,329.77 | | 1,079.09 | 1,079.09 |
| 17010550 355057 G | WELF RESTR DONATION TRS | 1,204,814.27 | | 28.63 | 28.63 |
| 17010555 355065 G | MOPH VETERANS WELFARE T | 732,168.20 | | 17.39 | 17.39 |
| 17010570 357012 G | PUBLIC HEALTH RES DONTN | 4,301,154.56 | | 102.20 | 102.20 |
| 17010580 358010 G | MH RESTRICTED DONATION | 5,530,936.96 | | 131.41 | 131.41 |
| 17010650 365015 G | OFFICE OF COMMUNI TRUST | 14,114.64 | | .34 | .34 |
| 17020420 342030 G | D.A. DONATION TRUST | 1,002,713.52 | | 23.82 | 23.82 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|------------------|---------------|------------|
| 17030051 305029 | G COUNTY COUNSEL I/B DEP | 858,606.56 | 20.40 | 20.40 |
| 17030053 305037 | G ERAF LITIGATION TRUST | 12,085,423.60 | 287.15 | 287.15 |
| 17030061 306019 | G PSRW TRUST | 214,718.80 | 5.10 | 5.10 |
| 17030061 306019 | G 17030975 322081 PSRW TRUST | 7,176.00 | .17 | 5.27 |
| 17030062 306027 | G HEALTH BENEFIT CLEARING | 191,933,373.99 | 4,560.33 | 4,560.33 |
| 17030063 306035 | G LIFE INSURANCE CLEARING | 41,218,713.97 | 979.36 | 979.36 |
| 17030066 306514 | G Medical Retiree Clearing | 311,468,182.58 | 7,400.47 | 7,400.47 |
| 17030100 310102 | G PARKING CITATION TRUST | 25,367,185.45 | 602.72 | 602.72 |
| 17030108 310813 | G STATE DISASTER ASSIST T | 7,645,501.76 | 181.66 | 181.66 |
| 17030150 315010 | G SO. CO. FAIR REVOLVG TR | 40,479,755.01 | 961.80 | 961.80 |
| 17030150 315010 | G 17030151 315028 SO. CO. FAIR REVOLVG TR | 2,153,882.80 | 51.17 | 1,012.97 |
| 17030151 315028 | G 17030153 315044 SONOMA COUNTY FAIR TRUS | 65,614,328.24 | 1,559.00 | 1,559.00 |
| 17030152 315036 | G CO. FAIR STATE PREM TRS | 20,997.16 | .49 | .49 |
| 17030168 392548 | G NO. BAY CO-OP VEHICLE | 7,557,644.52 | 179.57 | 179.57 |
| 17030169 392597 | G NBCLS EMPLOYEE BENEFIT | 351,783.16 | 8.36 | 8.36 |
| 17030180 318014 | G ELECTIONS CLEARING TRUS | 118,732.27 | 2.82 | 2.82 |
| 17030190 319012 | G PA/PG/PC TRUST | 173,109,378.81 | 4,113.07 | 4,113.07 |
| 17030200 320028 | G SONOMA CO EMPL RETIREMN | 180,992,948.27 | 4,300.39 | 4,300.39 |
| 17030200 320028 | G 80050100 795104 SONOMA CO EMPL RETIREMN | 1,086,392.12 | 25.81 | 4,326.20 |
| 17030200 320028 | G 80050200 795203 SONOMA CO EMPL RETIREMN | 113,252,973.79 | 2,690.89 | 7,017.09 |
| 17030200 320028 | G 80050400 795401 SONOMA CO EMPL RETIREMN | 10,307,915.00 | 244.91 | 7,262.00 |
| 17030210 321018 | G VIACOM DEFENSE FUND | 2,835,688.40 | 67.38 | 67.38 |
| 17030211 320093 | G WESTATES AIRLINE DEP FD | 105,377.72 | 2.50 | 2.50 |
| 17030216 320317 | G ROHNERT PARK CDA | 2,107,000.56 | 50.07 | 50.07 |
| 17030219 320319 | G CITY OF R.P. INVEST TR | 13,227,023.08 | 314.27 | 314.27 |
| 17030222 320366 | G CITY OF SONOMA INV TR | 299.92 | .01 | .01 |
| 17030223 320374 | G CITY OF CLOVERDALE IN T | 17,564,689.68 | 417.33 | 417.33 |
| 17030224 320382 | G REMIF-CITIES INS INV TR | 20,303,508.52 | 482.41 | 482.41 |
| 17030225 320150 | G CENT COLL TAX FUND | 2,109,212.86 | 50.12 | 50.12 |
| 17030226 320390 | G CITY OF COTATI INV TRUS | 34,922,037.12 | 829.74 | 829.74 |
| 17030227 320408 | G CITY OF HEALDSBURG IN T | 26,946,936.16 | 640.26 | 640.26 |
| 17030229 320432 | G VOM WATER INV TR | 151,020,906.28 | 3,588.25 | 3,588.25 |
| 17030231 320416 | G FORESTVILLE WATER INV T | 61,284,795.36 | 1,456.13 | 1,456.13 |
| 17030233 320531 | G CMSP TRUST | 8,994,877,671.75 | 213,717.91 | 213,717.91 |
| 17030235 320440 | G FVL WD SSZ CONN FEE INV | 16,319,288.44 | 387.75 | 387.75 |
| 17030236 320556 | G TOLAY TURST | 9,752,525.32 | 231.72 | 231.72 |
| 17030237 320135 | G Emerg Medical Air Transp | 2,154,979.31 | 51.20 | 51.20 |
| 17030250 325019 | G PERMITTING TRUST | 97,185,994.00 | 2,309.14 | 2,309.14 |
| 17030252 325035 | G MONTE RIO GRANTS TRUST | 19,770.80 | .47 | .47 |
| 17030263 326058 | G ENVIRONMENTAL DOC FEES | 28,223.76 | .67 | .67 |
| 17030322 332015 | G SONOMA CO PK LAND AQUIS | 11,251,899.00 | 267.34 | 267.34 |
| 17030358 335083 | G CANNON MANOR DEVELOPER T | 1,191,003.92 | 28.30 | 28.30 |
| 17030364 335646 | G CANNON MANOR SER CHARGES | 117,921.12 | 2.80 | 2.80 |
| 17030400 340018 | G INMATES WELFARE TRUST | 15,623,286.13 | 371.21 | 371.21 |
| 17030400 340018 | G 17030401 340026 INMATES WELFARE TRUST | 14,661,929.31 | 348.37 | 719.58 |
| 17030404 340059 | G SEIZED PROPERTY TRUST | 170,790,952.59 | 4,057.98 | 4,057.98 |
| 17030405 340067 | G ASSET FORFEITURE (AB114 | 49,150,465.78 | 1,167.81 | 1,167.81 |
| 17030407 340075 | G FED BLOCK GRANTS TRUST | .01 | | |
| 17030408 340083 | G JAG 2006 | .14 | | |

APPORTIONMENT REPORT
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| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|------------------|------|---------------|------------|
| 17030410 340109 | G SCSO MEMORIAL GARDEN TR | 149,992.20 | | 3.57 | 3.57 |
| 17030421 342022 | G CHLD SUPP ADMIN REIMBUR | 469,458.96 | | 11.15 | 11.15 |
| 17030425 342055 | G D A FORFEITURE TRUST | 21,000,476.27 | | 498.97 | 498.97 |
| 17030428 342089 | G VICTIM Assistance Trust | 4,352,687.56 | | 103.42 | 103.42 |
| 17030429 342097 | G JP Revolving Fund | 4,478,858.36 | | 106.42 | 106.42 |
| 17030430 343012 | G PROBATION OFFICERS TRUS | 10,917,041.00 | | 259.39 | 259.39 |
| 17030430 343012 | G 17030432 343046 PROBATION OFFICERS TRUS | 9,932,706.03 | | 236.00 | 495.39 |
| 17030430 343012 | G 17030433 343053 PROBATION OFFICERS TRUS | 77,665.69 | | 1.84 | 497.23 |
| 17030502 350033 | G SUPERIOR COURT TRUST | 1,145.40 | | .03 | .03 |
| 17030509 350090 | G JUDICIAL OFFICERS TR | .92 | | | |
| 17030515 350108 | G JUDICIAL PROJECTS TRUST | 127.88 | | .01 | .01 |
| 17030516 350116 | G Trial Court Facilities | 1,216,420.32 | | 28.90 | 28.90 |
| 17030531 353102 | G YOUTH 2000 PROGRAM | 134.32 | | | |
| 17030550 355107 | G SOCIAL SERVICE TRUST | 485,753.68 | | 11.54 | 11.54 |
| 17030555 355073 | G GAIN MONEY MGMT TR | 983,538.88 | | 23.37 | 23.37 |
| 17030556 355081 | G GAIN GRANT DIVERSION | 7,670,074.04 | | 182.24 | 182.24 |
| 17030560 355115 | G REDWOOD CHILDRENS HOME | 106,542.44 | | 2.53 | 2.53 |
| 17030572 357517 | G PUBLIC HEALTH CLRNG TRS | 2,424,692.48 | | 57.61 | 57.61 |
| 17030592 320929 | G PDF D/S FUND-5YR | 1,344,816.41 | | 31.96 | 31.96 |
| 17030593 320937 | G PFA D/S FUND - 10 YR | 18,096,348.47 | | 429.96 | 429.96 |
| 17030594 320945 | G PFA D/S FUND 20 YR | 94,850,316.98 | | 2,253.64 | 2,253.64 |
| 17030615 361055 | G MENTAL HLTH CRISIS RESP | 501,983.56 | | 11.93 | 11.93 |
| 17030702 370015 | G AG COMMISSIONERS TRUST | 3,650,736.74 | | 86.74 | 86.74 |
| 17030801 380014 | G SA INVEST EARNINGS TR | 104,776.96 | | 2.49 | 2.49 |
| 17030801 380014 | G SA INVEST EARNINGS TR | 23,948,001.12 | | 569.01 | 571.50 |
| 17030881 391029 | G NBWRA TRUST | 40,091,572.99 | | 952.57 | 952.57 |
| 17030905 390526 | G MENDO INTERCOUNTY CL TR | 2,126,707.01 | | 50.53 | 50.53 |
| 17030906 390641 | G NAPA INTERCOUNTY CL TR | 1,567,091.36 | | 37.23 | 37.23 |
| 17030907 390740 | G MARIN INTERCOUNTY CL TR | 3,831,770.61 | | 91.05 | 91.05 |
| 17030908 390757 | G SHORELINE JT UNIF 2009 | 366,594.24 | | 8.71 | 8.71 |
| 17030911 322891 | G SOUTHWEST SR RDA | 457,577.07 | | 10.87 | 10.87 |
| 17030912 390120 | G ROSELAND 2003 -COP-CONST | 75,564.20 | | 1.79 | 1.79 |
| 17030913 390138 | G ROSELAND 2003 COP-RESERV | 32,775.92 | | .78 | .78 |
| 17030916 322362 | G SERAF | 558,055.44 | | 13.26 | 13.26 |
| 17030917 322370 | G SRAF | 1,241,254.80 | | 29.50 | 29.50 |
| 17030918 322180 | G GATEWAY RDA | .92 | | | |
| 17030919 322198 | G GATEWAY RDA | 716,242.24 | | 17.01 | 17.01 |
| 17030926 322263 | G SALES/USE TAX COMP FUND | 129,834.08 | | 3.09 | 3.09 |
| 17030927 322271 | G VLF COMPENSATION FUND | 1,263,584.12 | | 30.02 | 30.02 |
| 17030928 322602 | G HRA Contributions | 29,781,906.92 | | 707.62 | 707.62 |
| 17030929 322834 | G DSA RMT | 181,784.64 | | 4.32 | 4.32 |
| 17030933 322701 | G SCIP-2007-1 | 3,356.16 | | .08 | .08 |
| 17030935 322495 | G DNA Identification Trust | 9,660,932.46 | | 229.54 | 229.54 |
| 17030938 322859 | G ABAG CITIES TRUST | 173,074.08 | | 4.11 | 4.11 |
| 17030939 322503 | G Local Crime Prevention T | 36,324,452.89 | | 863.07 | 863.07 |
| 17030940 322388 | G CLOVERDALE-ST DWR-DEBT | 28,933.08 | | .69 | .69 |
| 17030941 322396 | G CLOVERDALE-ST DWR-RES | 13,815,391.60 | | 328.25 | 328.25 |
| 17030944 322164 | G NON GEOTHERMAL IMPOUND | 633,236,491.28 | | 15,045.67 | 15,045.67 |
| 17030945 322057 | G WINDSOR REDEV OPER TR | 1,036,300,316.39 | | 24,622.45 | 24,622.45 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------------------------|--------------------------|-------------------|---------------|------------|
| 17030947 322123 G | TAX RESOURCE TRUST | -2,907,619,540.79 | -69,084.91 | -69,084.91 |
| 17030949 322115 G | EDUC REV AUGM TR (ERAF) | -2,800,987.73 | -66.56 | -66.56 |
| 17030951 322792 G | WINDSOR TAX COLL TRUST | 178,367.20 | 4.24 | 4.24 |
| 17030952 322032 G | SEA RANCH DEV FEES TR | 18,214.16 | .44 | .44 |
| 17030953 322065 G | GEOHERMAL IMPOUND TRUS | 2,988,432.64 | 71.00 | 71.00 |
| 17030956 322719 G | PETALUMA TAX COLLECTION | -6,211,155.27 | -147.58 | -147.58 |
| 17030957 322727 G | SEBASTOPOL TAX COLLECTN | 567,705,899.20 | 13,488.67 | 13,488.67 |
| 17030958 322735 G | SONOMA TAX COLLECTION | 3,716,331.78 | 88.30 | 88.30 |
| 17030959 322743 G | SANTA ROSA TAX COLLECTN | 31,808,235.20 | 755.76 | 755.76 |
| 17030960 322750 G | CLOVERDALE TAX COLLECTN | 3,294,086.00 | 78.27 | 78.27 |
| 17030961 322768 G | HEALDSBURG TAX COLLECTN | 3,997,501.26 | 94.98 | 94.98 |
| 17030962 322776 G | ROHNERT PK TAC COLLECTN | 6,720,321.51 | 159.68 | 159.68 |
| 17030963 322784 G | COTATI TAX COLLECTION | 1,311,870.34 | 31.17 | 31.17 |
| 17030964 322024 G | LOCAL TRANSPORTION TRUS | 1,170,986,887.40 | 27,822.60 | 27,822.60 |
| 17030967 322073 G | SP DIST AUGM TRUST | 153,088.92 | 3.63 | 3.63 |
| 17030968 322040 G | TOWN OF WINDSOR TRUST | 706,843,588.68 | 16,794.58 | 16,794.58 |
| 17030971 322214 G | TAX REDEMPTIONS | -22.10 | | |
| 17030972 322222 G | UNAPP UNSECURED | 878,787,581.18 | 20,879.95 | 20,879.95 |
| 17030973 322230 G | UNAPP SECURED TAXES | -19,860,435.66 | -471.88 | -471.88 |
| 17030974 322248 G | UNAPP CY SUPP-COLLY | 47,582,036.46 | 1,130.55 | 1,130.55 |
| 17030978 322156 G | P13 GEOHERMAL IMPOUND | 652.37 | .01 | .01 |
| 17030979 322255 G | UNAPP PY SUPP-COLL | 2,665,940.48 | 63.35 | 63.35 |
| 17030980 390013 G | SCJC DIST DORM REV | 32,610,453.21 | 774.82 | 774.82 |
| 17030981 390021 G | SCJC DIST DORM I & R | 3,999,789.00 | 95.03 | 95.03 |
| 17030982 390022 G | SCJC DIST DORM R & R | 16,292,820.96 | 387.12 | 387.12 |
| 17030984 390054 G | SRJC SELF INS TRUST | 80,175,098.59 | 1,904.96 | 1,904.96 |
| 17030985 322800 G | CITY OF SEBASTOPOL TR | 500,553.60 | 11.89 | 11.89 |
| 17030986 390062 G | SRJC SERIES B SINKING FU | 34,794,339.28 | 826.71 | 826.71 |
| 17030989 322594 G | HOUSING ASSISTANCE PROG | 17,783,072.18 | 422.53 | 422.53 |
| 17030990 322909 G | WINDSOR REDEVELOP TR | 5,117.39 | .12 | .12 |
| 17030991 322917 G | HEALDSBURG REDEV TR | 1,180,137.40 | 28.04 | 28.04 |
| 17030992 322925 G | CLOVERDALE REDEVELOP TR | 433,116.00 | 10.29 | 10.29 |
| 17030993 322933 G | PETALUMA REDEVELOP TR | 1,312,413.22 | 31.18 | 31.18 |
| 17030994 322941 G | ROHNERT PARK REDEVEL TR | -297,180.63 | -7.06 | -7.06 |
| 17030995 322958 G | COTATI REDEVELOPMENT TR | -20,254.10 | -.48 | -.48 |
| 17030996 322966 G | PETALUMA REDEV TR | 19,948,889.27 | 473.98 | 473.98 |
| 17030997 322974 G | SEBASTOPOL REDEV TR | 97,688.89 | 2.33 | 2.33 |
| 17030998 322982 G | SONOMA REDEVELOP TR | 7,385.84 | .17 | .17 |
| 17030999 322990 G | SANTA ROSA REDEV TR | 1,229,247.53 | 29.21 | 29.21 |
| 37200070 820076 G | ALEX. VLY UNION SCHOOL | 46,805,807.97 | 1,112.10 | 1,112.10 |
| 37200130 820134 G | ALEXANDER VLY SPCL RSER | 33,216,741.08 | 789.23 | 789.23 |
| 37200260 820266 G | ALEXANDER VLY - DMF | 12,656,178.72 | 300.71 | 300.71 |
| 37200270 820274 G | ALEXANDER UN CAFE | 133,709.65 | 3.18 | 3.18 |
| 37200320 820324 G | ALEXANDER UN CFF | 3,956,202.17 | 94.00 | 94.00 |
| 37200340 820340 G | ALEXANDER UN COSR | 177,594.96 | 4.22 | 4.22 |
| 37200350 820357 G | ALEXANDER UN CSFF | .01 | | |
| 37200710 820712 G | ALEXANDER UN SR EMP BEN | 18,377,961.40 | 436.66 | 436.66 |
| 37210070 821074 G | BELLVUE UNION DIST | 361,587,398.80 | 8,591.30 | 8,591.30 |
| 37210070 821074 G 37210130 821132 | BELLVUE UNION DIST | 14.46 | | 8,591.30 |

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| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------------------------|--------------------------|----------------|---------------|------------|
| 37210070 821074 G 37210290 821298 | BELLVUE UNION DIST | 2.99 | | 8,591.30 |
| 37210110 821116 G | BELLEVUE UN EL SBB | 285,172,326.46 | 6,775.68 | 6,775.68 |
| 37210260 821264 G | BELLVUE UNION - DMF | 6,031,823.53 | 143.32 | 143.32 |
| 37210270 821272 G | BELLEVUE UN CAFE | 10,363,055.32 | 246.22 | 246.22 |
| 37210320 821322 G | BELLEVUE UN CFF | 99,139,741.00 | 2,355.56 | 2,355.56 |
| 37210350 821355 G | BELLEVUE UN CSFF | 500.48 | .01 | .01 |
| 37220070 822072 G | BENNETT VLY UNION DIST | 121,399,496.71 | 2,884.45 | 2,884.45 |
| 37220110 822114 G | BENNETT VLY UN SBB | 473,184,751.93 | 11,242.85 | 11,242.85 |
| 37220260 822262 G | BENNETT VALLEY UNION DMF | 1,702.00 | .04 | .04 |
| 37220270 822270 G | BENNETT VLY UN CAFE | 10,098,258.43 | 239.93 | 239.93 |
| 37220320 822320 G | BENNETT VLY UN CFF | -237,554.72 | -5.64 | -5.64 |
| 37220570 822577 G | BENNETT VLY UN FPF | 17,251,370.80 | 409.89 | 409.89 |
| 37230070 823070 G | CINNABAR SCHOOL DIST | 42,115,089.28 | 1,000.65 | 1,000.65 |
| 37230130 823138 G | CINNABAR SPRV | 663,208.68 | 15.76 | 15.76 |
| 37230260 823260 G | CINNABAR DMF | 2,590,321.64 | 61.55 | 61.55 |
| 37230270 823278 G | CINNABAR CAFE | 572,991.53 | 13.61 | 13.61 |
| 37230290 823294 G | CINNABAR CHDV | 640,248.21 | 15.21 | 15.21 |
| 37230310 823310 G | CINNABAR CAP FAC | 1,347,478.92 | 32.02 | 32.02 |
| 37230350 823351 G | CINNABAR CSFF | 1,104,705.64 | 26.25 | 26.25 |
| 37250070 825075 G | DUNHAM SCHOOL DIST | 35,531,443.56 | 844.22 | 844.22 |
| 37250070 825075 G 37250250 825257 | DUNHAM SCHOOL DIST | 1,587,889.97 | 37.73 | 881.95 |
| 37250130 825133 G | DUNHAM SPCL RESERVE | 8,643,826.88 | 205.38 | 205.38 |
| 37250260 825265 G | DUNHAM DMF | 8,173,728.60 | 194.20 | 194.20 |
| 37250270 825273 G | DUNHAM CAFE | -1,248.01 | -.03 | -.03 |
| 37250310 825310 G | DUNHAM COSR | 115,691.84 | 2.75 | 2.75 |
| 37250350 825356 G | DUNHAM CSFF | 90,980.64 | 2.17 | 2.17 |
| 37250640 825646 G | DUNHAM CSF | 19,504,064.20 | 463.41 | 463.41 |
| 37260070 826073 G | FORESTVILLE UNION DIST | 35,439,604.41 | 842.04 | 842.04 |
| 37260110 826115 G | Forestville UN SBB | 219,612,453.43 | 5,217.99 | 5,217.99 |
| 37260260 826263 G | FORESTVILLE UNION DMF | 5,961,053.56 | 141.63 | 141.63 |
| 37260270 826271 G | FORESTVILLE UN CAFE | 505,933.77 | 12.02 | 12.02 |
| 37260320 826321 G | FORESTVILLE UN CFF | 1,671,183.68 | 39.71 | 39.71 |
| 37260340 826347 G | FORESTVILLE UN COSR | 12,790,657.88 | 303.91 | 303.91 |
| 37260640 826644 G | Forestville Charter Acad | 24,410,125.12 | 579.98 | 579.98 |
| 37270070 827071 G | GRAVENSTEIN UNION DIST | 134,466,976.97 | 3,194.93 | 3,194.93 |
| 37270130 827139 G | GRAVENSTEIN SPCL RESERV | 44,670,910.96 | 1,061.38 | 1,061.38 |
| 37270260 827261 G | GRAVENSTEIN DMF | 8,967,876.00 | 213.07 | 213.07 |
| 37270270 827279 G | GRAVENSTEIN UN CAFE | 2,539,533.73 | 60.34 | 60.34 |
| 37270290 827295 G | GRAVENSTEIN UN CHDV | -27,971.35 | -.66 | -.66 |
| 37270320 827329 G | GRAVENSTEIN UN CFF | 3,444,526.92 | 81.84 | 81.84 |
| 37270340 827345 G | GRAVENSTEIN UN COSR | 26,830,200.87 | 637.48 | 637.48 |
| 37270710 827717 G | GRAVENSTEIN UN SR EMP B | 51,029,424.72 | 1,212.46 | 1,212.46 |
| 37280070 828079 G | GUERVILLE SCHOOL DIST | 36,112,069.30 | 858.02 | 858.02 |
| 37280130 828137 G | GUERVILLE SPCL RESERVE | 53,801,128.96 | 1,278.32 | 1,278.32 |
| 37280260 828269 G | GUERNEVILLE UN DMF | 4,634,788.92 | 110.12 | 110.12 |
| 37280270 828277 G | CAFETERIA - GUERNVL SCH | 1,989,324.38 | 47.26 | 47.26 |
| 37280320 828327 G | GUERNEVILLE UN CFF | 3,692,007.43 | 87.73 | 87.73 |
| 37280340 828343 G | GUERNEVILLE UN COSR | 5,427,645.80 | 128.96 | 128.96 |
| 37280350 828350 G | GUERNEVILLE UN CSFF | 37,253,991.48 | 885.15 | 885.15 |

APPORTIONMENT REPORT THROUGH 09/30/11

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|--|----------------|---------------|------------|
| 37290070 829077 | G HARMONY UN. SCHOOL DIST | 160,339,035.66 | 3,809.65 | 3,809.65 |
| 37290110 829119 | G HARMONY UN EL SBB | 9,197,211.48 | 218.52 | 218.52 |
| 37290130 829135 | G HARMONY UN SPRV | 62,997,787.52 | 1,496.83 | 1,496.83 |
| 37290260 829267 | G HARMONY UNION DMF | 48,610,428.75 | 1,154.98 | 1,154.98 |
| 37290270 829275 | G HARMONY UNION CAFE | 4,368,029.88 | 103.78 | 103.78 |
| 37290320 829325 | G HARMONY UN CFF | 11,612,076.43 | 275.91 | 275.91 |
| 37290340 829341 | G HARMONY UN COSR | 5,766,140.48 | 137.00 | 137.00 |
| 37290350 829358 | G HARMONY UN CSFF | 884.12 | .02 | .02 |
| 37290640 829648 | G 37290640 829648 HARMONY UN CSF | 48,783,178.89 | 1,159.09 | 1,159.09 |
| 37290660 829663 | G HARMONY PATHWAYS CSF-501 | 28,338,971.18 | 673.33 | 673.33 |
| 37290710 829713 | G HARMONY UN SR EMP BEN | 143,748,085.48 | 3,415.45 | 3,415.45 |
| 37300070 830075 | G 37300500 830505 HEALDSBURG UN SDGF | 1.84 | | |
| 37310070 831073 | G HORICON SCHOOL DIST | 41,815,340.17 | 993.53 | 993.53 |
| 37310130 831131 | G HORICON SPCL RESERVE | 558,234.84 | 13.26 | 13.26 |
| 37310260 831263 | G HORICON D.M.F. | 41,756.96 | 1.00 | 1.00 |
| 37310270 831271 | G CAFETERIA HORICON SCHOO | 1,893,942.42 | 45.00 | 45.00 |
| 37310320 831321 | G HORICON CFF | 25.76 | | |
| 37320070 832071 | G KENWOOD SCHOOL DIST | 156,002,112.47 | 3,706.60 | 3,706.60 |
| 37320130 832139 | G KENWOOD SPCL RESERVE | 33,514,829.96 | 796.31 | 796.31 |
| 37320260 832261 | G KENWOOD DMF | 3,569,137.24 | 84.80 | 84.80 |
| 37320270 832279 | G KENWOOD CAFE | 171,678.73 | 4.08 | 4.08 |
| 37320290 832295 | G KENWOOD CHDV | 2,845,610.03 | 67.61 | 67.61 |
| 37320310 832311 | G KENWOOD CAPF | 14,848,717.20 | 352.81 | 352.81 |
| 37320340 832345 | G KENWOOD COSR | 36,226,656.00 | 860.74 | 860.74 |
| 37330070 833071 | APPORTIONMENT REPORT THROUGH 09/30/11 G LIBERTY SCHOOL DIST | 206,435,101.44 | 4,904.89 | 4,904.89 |
| 37330110 833111 | G LIBERTY SBB | 19,780.00 | .47 | .47 |
| 37330130 833137 | G LIBERTY SPCL RESERVE | 26,396,572.84 | 627.18 | 627.18 |
| 37330260 833269 | G LIBERTY DMF | 10,706,217.48 | 254.38 | 254.38 |
| 37330270 833277 | G LIBERTY CAFE | 133,713.51 | 3.18 | 3.18 |
| 37330320 833327 | G LIBERTY CFF | 2,183,660.41 | 51.88 | 51.88 |
| 37330350 833350 | G LIBERTY CSFF | 16,857.16 | .40 | .40 |
| 37330640 833640 | G LIBERTY CSF | 17,038,603.85 | 404.84 | 404.84 |
| 37330660 833665 | G CAVA CSF -501 | 42,147,781.66 | 1,001.43 | 1,001.43 |
| 37340070 834077 | G MARK WEST UNION DIST | 310,306,699.79 | 7,372.87 | 7,372.87 |
| 37340110 834119 | G Mark West UN Elem | 611,944,230.10 | 14,539.77 | 14,539.77 |
| 37340130 834135 | G MARK WEST SPCL RESERVE | 49,123,916.12 | 1,167.19 | 1,167.19 |
| 37340260 834267 | G MARK WEST UNION DMF | 19,094,584.09 | 453.68 | 453.68 |
| 37340270 834275 | G MARK WEST UNION CAFE | 3,512,265.56 | 83.45 | 83.45 |
| 37340320 834325 | G MARK WEST UN CFF | 11,880,748.24 | 282.29 | 282.29 |
| 37340330 834334 | G Mark West Un Ins | 5,064,840.59 | 120.34 | 120.34 |
| 37340350 834358 | G MARK WEST UN CSFF | 37,845,205.73 | 899.20 | 899.20 |
| 37340660 834663 | G MARK WEST UN CSF-501 | 31,140,642.85 | 739.90 | 739.90 |
| 37350070 835074 | G MONTE RIO UNION DIST | 37,788,809.35 | 897.86 | 897.86 |
| 37350260 835264 | G MONTE RIO UN DMF | 2,691,429.34 | 63.95 | 63.95 |
| 37350270 835272 | G MONTE RIO CAFETERIA | 280,047.64 | 6.65 | 6.65 |
| 37350320 835322 | G MONTE RIO UN CFF | 1,955,487.08 | 46.47 | 46.47 |
| 37350350 835355 | G Monte Rio Un CSFF | 16,486,373.32 | 391.71 | 391.71 |
| 37360070 836072 | G MONTGOMERY SCHOOL DIST | 33,748,930.46 | 801.87 | 801.87 |
| 37360130 836130 | G Montgomery SPRV (COSR) | 9,419,389.64 | 223.81 | 223.81 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-------------------|--------------------------|----------------|---------------|------------|
| 37360260 836262 G | MONTGOMERY DMF | 4,143,251.36 | 98.44 | 98.44 |
| 37370070 837070 G | OAK GROVE UNION DIST | 41,721,120.96 | 991.29 | 991.29 |
| 37370110 837112 G | OAK GROVE UN SBB | 2,393,486.72 | 56.87 | 56.87 |
| 37370130 837138 G | OAK GROVE UN SPRV | 202,647,563.72 | 4,814.90 | 4,814.90 |
| 37370260 837260 G | OAK GROVE DMF | 18,772,961.91 | 446.05 | 446.05 |
| 37370270 837278 G | CAFETERIA OAK GROVE SCH | 1,369,988.54 | 32.55 | 32.55 |
| 37370290 837294 G | OAKGROVE UN CHDV | 7,099,897.04 | 168.69 | 168.69 |
| 37370320 837328 G | OAK GROVE UN CFF | 3,862,944.88 | 91.78 | 91.78 |
| 37370340 837344 G | Oak Grove Unif csu | 35,107,267.79 | 834.15 | 834.15 |
| 37370350 837351 G | Oak Grove UN CSFF | 8,171,814.13 | 194.16 | 194.16 |
| 37370640 837641 G | WILLOWSIDE CS | 60,180,407.46 | 1,429.89 | 1,429.89 |
| 37370660 837666 G | OAK GROVE UN CSF-501 | 2,616,110.31 | 62.16 | 62.16 |
| 37380070 838078 G | OLD ADOBE UNION DIST | 306,570,087.52 | 7,284.09 | 7,284.09 |
| 37380110 838110 G | OLD ADOBE UN SBB | 438,149.08 | 10.41 | 10.41 |
| 37380260 838268 G | OLD ADOBE UNION DMF | -540,225.24 | -12.84 | -12.84 |
| 37380270 838276 G | OLD ADOBE UNION CAFE | 6,785,267.44 | 161.22 | 161.22 |
| 37380290 838292 G | OLD ADOBE UN CHDV | -659,327.35 | -15.66 | -15.66 |
| 37380320 838326 G | OLD ADOBE UN CFF | 67,109,394.69 | 1,594.51 | 1,594.51 |
| 37380340 838342 G | OLD ADOBE UN COSR | 945,916.63 | 22.48 | 22.48 |
| 37380350 838359 G | OLD ADOBE UN CSFF | 1,193.24 | .03 | .03 |
| 37400070 840074 G | PINER-OLIVET SCHOOL DIS | 1,846,720.26 | 43.87 | 43.87 |
| 37400110 840116 G | PINER OLIVET UN ELEM SB | 575,700,391.76 | 13,678.62 | 13,678.62 |
| 37400130 840132 G | PINER-OLIVET UN SPRV | 22,373,231.60 | 531.59 | 531.59 |
| 37400260 840264 G | PINER-OLIVET UNION DMF | 80,806.36 | 1.92 | 1.92 |
| 37400310 840314 G | Piner-Olivet Un Cafe' | 4,081,920.40 | 96.98 | 96.98 |
| 37400350 840355 G | PINER - OLIVET CAP FAC | -114,197.61 | -2.71 | -2.71 |
| 37400640 840645 G | PINER-OLIVET UN CSFF | 172.96 | .01 | .01 |
| 37400660 840660 G | PINER-OLIVET UN CSF | 18,147,739.68 | 431.19 | 431.19 |
| 37410070 841072 G | PINER OLIVET CHARTER HIG | 1,757,734.36 | 41.76 | 41.76 |
| 37410260 841262 G | KASHIA SDGF | 15,421,137.23 | 366.40 | 366.40 |
| 37410340 841346 G | RESERVATION DMF | -16,794.11 | -.39 | -.39 |
| 37420020 842021 G | KASHIA COSR | 88,618.74 | 2.10 | 2.10 |
| 37420040 842047 G | RINCON VLY-BINKLY CSF | 33,056,963.46 | 785.43 | 785.43 |
| 37420050 842054 G | RINCON VLY-VILLAGE ELEM | 47,276,408.78 | 1,123.29 | 1,123.29 |
| 37420070 842070 G | RINCON VLY-WHITED CSF | 49,698,073.01 | 1,180.82 | 1,180.82 |
| 37420110 842112 G | RINCON VLY UNION DIST | 433,072,312.78 | 10,289.78 | 10,289.78 |
| 37420260 842260 G | RINCON VALLEY UN ELEM S | 9,512,373.72 | 226.02 | 226.02 |
| 37420270 842278 G | RINCON VALLEY DMF | 22,493.08 | .53 | .53 |
| 37420290 842294 G | RINCON VLY UN CAFE | 13,927,538.01 | 330.92 | 330.92 |
| 37420320 842328 G | RINCON VALLEY UN CHDV | 15,659,388.00 | 372.06 | 372.06 |
| 37420340 842344 G | RINCON VALLEY UN CFF | 19,879,358.16 | 472.34 | 472.34 |
| 37420640 842641 G | RINCON VLY UN COSR | 58,539,971.34 | 1,390.90 | 1,390.90 |
| 37420660 842666 G | RINCON VLY UN CSF | 92,010,437.79 | 2,186.17 | 2,186.17 |
| 37420690 842690 G | RINCON VLY UN CSF-501 | 26,699,263.98 | 634.37 | 634.37 |
| 37430070 843078 G | RINCON VLY CHARTER SCHL | 536,768.89 | 12.76 | 12.76 |
| 37430130 843136 G | ROSELAND SCHOOL DIST | 60,314,474.49 | 1,433.07 | 1,433.07 |
| 37430260 843268 G | ROSELAND SPRV | 4,209,471.04 | 100.01 | 100.01 |
| 37430270 843276 G | ROSELAND DMF | -2,563,164.02 | -60.90 | -60.90 |
| | CAFETERIA ROSELAND SCHL | 8,366,816.84 | 198.80 | 198.80 |

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| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|----------------------------|------------------|---------------|------------|
| 37430290 843292 | G ROSELAND CHDV | -2,299,609.83 | -54.64 | -54.64 |
| 37430340 843342 | G ROSELAND CSFF | 8,528,264.76 | 202.63 | 202.63 |
| 37430350 843359 | G ROSELAND CSFF | 1,440,137,856.16 | 34,217.61 | 34,217.61 |
| 37430660 843664 | G ROSELAND CSF-501 | 113,443,817.54 | 2,695.42 | 2,695.42 |
| 37440660 844662 | G S.R.CITY CSF-501 | 38.94 | .01 | .01 |
| 37450070 845073 | G SEBASTOPOL SCHOOL DIST | 10,126,213.36 | 240.59 | 240.59 |
| 37450110 845115 | G SEBASTOPOL UN SBB | 3,188,762.48 | 75.77 | 75.77 |
| 37450130 845131 | G SEBASTOPOL UN SPRV | 27,796,719.00 | 660.45 | 660.45 |
| 37450260 845263 | G SEBASTOPOL DMF | 155,598.64 | 3.69 | 3.69 |
| 37450270 845271 | G SEBASTOPOL UN CAFE | 639,951.77 | 15.21 | 15.21 |
| 37450290 845297 | G SEBASTOPOL UN CHDV | 4,196,604.52 | 99.71 | 99.71 |
| 37450320 845321 | G SEBASTOPOL UN CFF | 20,411,437.77 | 484.98 | 484.98 |
| 37450340 845347 | G SEBASTOPOL UN COSR | 3,425,519.74 | 81.39 | 81.39 |
| 37450640 845644 | G SEBASTOPOL Un CSF-Reach | 17,323,537.35 | 411.60 | 411.60 |
| 37450660 845669 | G SEBASTOPOL INDEP CSF-501 | 61,974,352.49 | 1,472.51 | 1,472.51 |
| 37460070 846071 | G TWIN HILLS UNION DIST | 20,719,376.64 | 492.29 | 492.29 |
| 37460110 846113 | G TWIN HILLS SSUN SBB | 101,432,968.88 | 2,410.05 | 2,410.05 |
| 37460130 846139 | G TWN HLLS SCHL SPCL RESR | 43,711,907.56 | 1,038.59 | 1,038.59 |
| 37460260 846261 | G TWIN HILLS DMF | 13,502,223.34 | 320.81 | 320.81 |
| 37460270 846279 | G TWIN HILLS UN CAFE | 421,309.31 | 10.01 | 10.01 |
| 37460290 846295 | G TWIN HILLS UN CHDV | 9,091,604.97 | 216.02 | 216.02 |
| 37460320 846329 | G TWIN HILLS UN CFF | 183,255.44 | 4.35 | 4.35 |
| 37460340 846345 | G TWIN HILLS UN COSR | 4,028,471.16 | 95.72 | 95.72 |
| 37460640 846642 | G TWIN HILLS UN CSF | 33,164,580.75 | 787.99 | 787.99 |
| 37460660 846667 | G TWIN HILLS UN CSF-SUNRID | 14,280,529.79 | 339.30 | 339.30 |
| 37470070 847079 | G TWO ROCK UN. SCHOOL DIS | 36,759,501.93 | 873.41 | 873.41 |
| 37470130 847137 | G TWO ROCK SCHL SPCL RESR | 32,003,579.27 | 760.40 | 760.40 |
| 37470170 847178 | G TWO ROCK UN SPRV | 32,251,922.04 | 766.30 | 766.30 |
| 37470260 847269 | G TWO ROCK UN DMF | 4,163,332.12 | 98.92 | 98.92 |
| 37470350 847350 | G TWO ROCK UN CSFF | 993,729.72 | 23.62 | 23.62 |
| 37480070 848077 | G TWO ROCK UN CSFF | 1,047.88 | .02 | .02 |
| 37480130 848135 | G WAUGH SCHOOL DIST | 36,315,460.93 | 862.85 | 862.85 |
| 37480260 848267 | G WAUGH SPCL RESERVE | 64,446,294.40 | 1,531.25 | 1,531.25 |
| 37480270 848275 | G WAUGH DMF | 30,602.88 | .72 | .72 |
| 37480290 848291 | G WAUGH CAFE | 868,178.66 | 20.63 | 20.63 |
| 37480320 848325 | G WAUGH CHDV | 9,940,220.64 | 236.18 | 236.18 |
| 37480340 848341 | G WAUGH CFF | 404,293.96 | 9.61 | 9.61 |
| 37480490 848499 | G WAUGH COSR | 3,387,758.80 | 80.49 | 80.49 |
| 37480520 848523 | G WAUGH BCU-CAP | 28,610,104.62 | 679.77 | 679.77 |
| 37490070 849075 | G WAUGH BCU-DS | 799,718.28 | 19.00 | 19.00 |
| 37490130 849133 | G WEST SIDE UN SCHOOL DIS | 24,440,236.11 | 580.70 | 580.70 |
| 37490260 849265 | G WEST SIDE SCHL SPCL RES | 2,842,673.96 | 67.55 | 67.55 |
| 37490270 849273 | G WEST SIDE UNION DMF | 3,764.64 | .08 | .08 |
| 37490320 849323 | G WESTSIDE UN CAFE | 736,292.88 | 17.50 | 17.50 |
| 37490350 849356 | G WEST SIDE UN CFF | 4,420,032.36 | 105.02 | 105.02 |
| 37500070 850073 | G WEST SIDE UN CSFF | 1,444,320.88 | 34.32 | 34.32 |
| 37500130 850131 | G WILMAR UNION DIST | 46,944,287.87 | 1,115.39 | 1,115.39 |
| 37500260 850263 | G WILMAR SCHL SPCL RESRV | 8,678,228.44 | 206.19 | 206.19 |
| 37500260 850263 | G WILMAR UNION DMF | -478,404.36 | -11.36 | -11.36 |

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| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|--|------------------|------|---------------|------------|
| 37500270 850271 | G WILMAR UN CAFE | 934,390.95 | | 22.20 | 22.20 |
| 37500320 850321 | G WILMAR CAPFAC | 19,086,499.97 | | 453.49 | 453.49 |
| 37500350 850354 | G WILMAR UN CSFF | 22,769.08 | | .54 | .54 |
| 37510060 851063 | G WINDSOR UNIF SPED | -44,620,253.75 | | -1,060.17 | -1,060.17 |
| 37510070 851071 | G WINDSOR UN. SCHOOL DIST | -191,302,315.27 | | -4,545.34 | -4,545.34 |
| 37510110 851113 | G WINDSOR UN SBB | 1,573,075,447.18 | | 37,376.21 | 37,376.21 |
| 37510130 851139 | G WINDSOR UNIF SPRV | 52,595,006.20 | | 1,249.66 | 1,249.66 |
| 37510260 851261 | G WINDSOR DMF | 1,649,777.12 | | 39.19 | 39.19 |
| 37510270 851279 | G WINDSOR CAFE | 18,992,843.74 | | 451.27 | 451.27 |
| 37510280 851287 | G WINDSOR UNIF ADED | 51.20 | | | |
| 37510320 851329 | G WINDSOR UN CFF | 7,819,328.87 | | 185.79 | 185.79 |
| 37510340 851345 | G WINDSOR UN COSR | 23,191,348.04 | | 551.03 | 551.03 |
| 37510350 851352 | G WINDSOR UNIFCSFF | 13,209,191.96 | | 313.85 | 313.85 |
| 37510420 851428 | G WINDSOR UNIF | 13,792,042.64 | | 327.70 | 327.70 |
| 37510640 851642 | G WINDSOR UNIF CSF | 71,031,488.54 | | 1,687.70 | 1,687.70 |
| 37510650 851659 | G Windsor Unif-Gen Fund-CS | 28,406,581.82 | | 674.94 | 674.94 |
| 37510660 851667 | G WINDSOR UNIF CSF-501 | 5,086,719.92 | | 120.86 | 120.86 |
| 37520070 852079 | G WRIGHT SCHOOL DIST | 59,221,417.62 | | 1,407.10 | 1,407.10 |
| 37520110 852111 | G WRIGHT SBB | 80,797,820.64 | | 1,919.75 | 1,919.75 |
| 37520120 852129 | G WRIGHT SSB | 383.64 | | .01 | .01 |
| 37520130 852137 | G WRIGHT SPCL RESERVE | 37,585,388.36 | | 893.03 | 893.03 |
| 37520260 852269 | G WRIGHT DMF | 3,658,089.06 | | 86.91 | 86.91 |
| 37520270 852277 | G WRIGHT CAFE | 12,715,111.77 | | 302.11 | 302.11 |
| 37520320 852327 | G WRIGHT CFF | 161,788,498.22 | | 3,844.09 | 3,844.09 |
| 37520340 852340 | G WRIGHT COSR | 4,761,511.38 | | 113.14 | 113.14 |
| 37520350 852350 | G WRIGHT CSFF | 5,313,934.52 | | 126.25 | 126.25 |
| 37520640 852640 | G Wright CSF | 4,870,438.08 | | 115.73 | 115.73 |
| 37530060 853069 | G WEST SO CO UN HIGH SPED | 20,271,791.85 | | 481.65 | 481.65 |
| 37530070 853077 | G WEST S.C. UN HIGH SDGF | 138,300,035.04 | | 3,286.01 | 3,286.01 |
| 37530070 853077 | G 37530500 853507 WEST S.C. UN HIGH SDGF | .92 | | | 3,286.01 |
| 37530110 853119 | G W.S.C. UNION HIGH SBB | 525,398,307.93 | | 12,483.44 | 12,483.44 |
| 37530130 853135 | G WEST S.C. UN HIGH SPRV | 11,737,417.30 | | 278.88 | 278.88 |
| 37530260 853267 | G WEST S/C/ UN HIGH DMF | 1,790,773.56 | | 42.55 | 42.55 |
| 37530270 853275 | G WEST S.C. UN HIGH CAFE | -458,894.19 | | -10.91 | -10.91 |
| 37530280 853283 | G WEST S.C. UN HIGH ADED | 562,996.96 | | 13.38 | 13.38 |
| 37530320 853325 | G WEST S.C. UN HIGH CFF | 78,475,466.99 | | 1,864.57 | 1,864.57 |
| 37530330 853333 | G WEST SO CO UN HIGH | 13,087,528.28 | | 310.96 | 310.96 |
| 37530350 853358 | G WEST S.CC. UN HIGH CSFF | 38,396,850.47 | | 912.31 | 912.31 |
| 37530420 853424 | G WEST S.C. UN HIGH FOUND | 40,019,030.32 | | 950.85 | 950.85 |
| 37530670 853671 | G RUSSINA RIVER CSI-501 | 35,268.25 | | .84 | .84 |
| 37540500 854505 | G HLDG UNH TX REPAY | 2.76 | | | |
| 37570070 857078 | G CLOVERDALE UNIF. DIST | 153,445,143.06 | | 3,645.85 | 3,645.85 |
| 37570130 857136 | G CLOVERDALE UNIF SPCL RE | 7,783,216.56 | | 184.93 | 184.93 |
| 37570260 857268 | G CLOVERDALE UNIFIED DMF | 2,668,861.56 | | 63.41 | 63.41 |
| 37570270 857276 | G CLOVERDALE UNIF CAFE | 7,630,290.31 | | 181.30 | 181.30 |
| 37570280 857284 | G CLOVERDALE UNIF ADULT E | 441,718.93 | | 10.49 | 10.49 |
| 37570290 857292 | G CLOVERDALE UNIF CHDV | -624,882.03 | | -14.85 | -14.85 |
| 37570320 857326 | G CLOVERDALE UNIF CFF | 45,406,710.58 | | 1,078.87 | 1,078.87 |
| 37570320 857326 | G 37570110 857110 CLOVERDALE UNIF CFF | 738,546,450.48 | | 17,547.83 | 18,626.70 |

APPORTIONMENT REPORT
 09/30/11

| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------------------------|--------------------------|----------------|------|---------------|------------|
| 37570320 857326 G 37570350 857359 | CLOVERDALE UNIF CFF | 510.60 | | .01 | 18,626.71 |
| 37570340 857342 G | CLOVERDALE UNIF COSR | 46,981,671.28 | | 1,116.28 | 1,116.28 |
| 37580070 858076 G | COTATI-ROHNERT PK DIST | 20,973,923.95 | | 498.34 | 498.34 |
| 37580110 858118 G | COTATI-R PK UNIF SBB | 283,042,706.85 | | 6,725.08 | 6,725.08 |
| 37580130 858134 G 37580130 858134 | COTATI-ROH UNIF SPL RES | 76,750,618.20 | | 1,823.60 | 1,823.60 |
| 37580260 858266 G | COTATI-ROHNERT PARK DMF | 10,437,993.96 | | 248.00 | 248.00 |
| 37580270 858274 G | COTATI-R PK UN CAFE | 29,814,372.21 | | 708.39 | 708.39 |
| 37580320 858324 G | COTATI/R PK UNIF CFF | 84,920,276.72 | | 2,017.70 | 2,017.70 |
| 37580340 858340 G | COTATI R.P. UNIF COSR | 6,737,266.27 | | 160.08 | 160.08 |
| 37580350 858357 G | COTATI R.P. UNIF CSFF | 467,452.00 | | 11.11 | 11.11 |
| 37580660 858662 G | COTATI-RP UNIF CREDO HI | -1,789,340.59 | | -42.52 | -42.52 |
| 37590070 859074 G | HEALDSBURG UNIF SDGF | -74,918,335.39 | | -1,780.05 | -1,780.05 |
| 37590130 859132 G | HEALDSBURG UNIF SPRV | 53,512,827.88 | | 1,271.46 | 1,271.46 |
| 37590260 859264 G | HEALDSBURG UNIF DMF | 26,364,965.38 | | 626.43 | 626.43 |
| 37590270 859272 G | HEALDSBURG UNIF CAFE | 9,932,960.01 | | 236.01 | 236.01 |
| 37590290 859298 G | HEALDSBURG UNIF CHDV | 6,393,838.52 | | 151.91 | 151.91 |
| 37590320 859322 G | HEALDSBURG UNIF CFF | 56,971,060.12 | | 1,353.63 | 1,353.63 |
| 37590340 859348 G | HEALDSBURG UNIF COSR | 11,293,377.25 | | 268.33 | 268.33 |
| 37590350 859355 G | HEALDSBURG UNIF CSFF | 855,795.68 | | 20.34 | 20.34 |
| 37590420 859421 G | HEALDSBURG UNIF FOUND | 22,298,001.05 | | 529.80 | 529.80 |
| 37590640 859645 G | HEALDSBURG UNIF CSF | -1,539,721.74 | | -36.59 | -36.59 |
| 37600070 860072 G | GEYSERVILLE UNIF DIST | 45,156,229.13 | | 1,072.91 | 1,072.91 |
| 37600110 860114 G | GEYSERVILLIE UNIF SBB | 162,659,888.41 | | 3,864.79 | 3,864.79 |
| 37600130 860130 G | GEYSERVILLE SPCL RESERV | 48,880,957.92 | | 1,161.41 | 1,161.41 |
| 37600270 860270 G | GEYSERVILLE DMF | 14.28 | | | |
| 37600270 860270 G | GEYSERVILLE UNIF CAFE | 934,042.03 | | 22.20 | 22.20 |
| 37600290 860296 G | GEYSERVILLE UNIF CHDV | 145,633.24 | | 3.46 | 3.46 |
| 37600320 860320 G | GEYSERVILOLE UNIF CRR | 2,450,831.64 | | 58.23 | 58.23 |
| 37600340 860346 G | GEYSERVILLE UNIF COSR | 8,106,321.48 | | 192.61 | 192.61 |
| 37600350 860353 G | GEYSERVILLE UNIF CSFF | 3,589,753.24 | | 85.29 | 85.29 |
| 37600420 860429 G | Geyeserville Unif | 2,301,646.88 | | 54.68 | 54.68 |
| 37610020 861021 G | PET CITY 6TH GR ACADEMY | -1,499,095.67 | | -35.61 | -35.61 |
| 37610220 861229 G | PETALUMA CITY SBB (HIGH) | 16,621,547.89 | | 394.92 | 394.92 |
| 37610260 861260 G | PETALUMA CTY SCHOOLS DM | -18,335,141.76 | | -435.64 | -435.64 |
| 37610270 861278 G | PETALUMA CITY CAFE | 10,973,021.57 | | 260.72 | 260.72 |
| 37610280 861286 G | PETALUMA CITY ADULT ED | -5,126,652.88 | | -121.81 | -121.81 |
| 37610290 861294 G | PETALUMA CITY CFF (HIGH) | 26,921,740.79 | | 639.66 | 639.66 |
| 37610300 861302 G | PETALUMA CITY COP | 347,365,489.75 | | 8,253.39 | 8,253.39 |
| 37610300 861302 G 37390500 839506 | PETALUMA CITY COP | -5,650,865.74 | | -134.26 | 8,119.13 |
| 37610300 861302 G 37550500 855502 | PETALUMA CITY COP | 36,801.84 | | .87 | 8,120.00 |
| 37610330 861336 G | PETALUMA CITY INS | 3,476,469.59 | | 82.60 | 82.60 |
| 37610340 861344 G | PETALUMA CITY COSR | 25,650,622.70 | | 609.46 | 609.46 |
| 37610340 861344 G 37610320 861328 | PETALUMA CITY COSR | 21,527,776.21 | | 511.50 | 1,120.96 |
| 37610350 861351 G | PETALUMA CITY CSFF ELEM | 10,142,974.77 | | 240.99 | 240.99 |
| 37610360 861369 G | PETALUMA CITY CSFF HIGH | 2,835,181.48 | | 67.37 | 67.37 |
| 37610410 861419 G | PETALUMA CITY COSR HIGH | 38,835,817.21 | | 922.73 | 922.73 |
| 37610420 861427 G | PETALUMA CITY FOUND | -1,832,330.76 | | -43.53 | -43.53 |
| 37610630 861633 G | Petaluma City Enterprise | 1,557,023.54 | | 36.99 | 36.99 |
| 37610640 861641 G | Petaluma City CSF School | 849,689.09 | | 20.19 | 20.19 |

APPORTIONMENT REPORT THROUGH 09/30/11

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|------------------|---------------|------------|
| 37610660 861666 | G PET-MARY COLLINS CSF | 65,843,471.16 | 1,564.44 | 1,564.44 |
| 37610670 861674 | G PETALUMA LIVE OAK CSF-50 | 29,845,805.99 | 709.14 | 709.14 |
| 37620080 862086 | G Santa Rosa Arts Charter | 15,425,470.70 | 366.50 | 366.50 |
| 37620110 862110 | G Santa Rosa City High SBB | 258,214,271.99 | 6,135.16 | 6,135.16 |
| 37620130 862136 | G SNTA ROSA SCHLS SPCL RE | 234,978,661.24 | 5,583.09 | 5,583.09 |
| 37620220 862227 | G Santa Rosa City Elem SBB | 26,058,284.50 | 619.14 | 619.14 |
| 37620260 862268 | G SANTA ROSA CITY SCHL DM | 51,183,422.49 | 1,216.12 | 1,216.12 |
| 37620270 862276 | G SANTA ROSA CITY CAFE | -14,154,992.07 | -336.32 | -336.32 |
| 37620290 862292 | G SANTA ROSA CITY CHDV | -1,429,554.32 | -33.97 | -33.97 |
| 37620300 862300 | G SANTA ROSA CITY COMB OP | 244,444,457.42 | 5,807.99 | 5,807.99 |
| 37620300 862300 | G 37560230 856237 SANTA ROSA CITY COMB OP | 54,720,086.18 | 1,300.15 | 7,108.14 |
| 37620300 862300 | G 37620230 862235 SANTA ROSA CITY COMB OP | 39,279.07 | .93 | 7,109.07 |
| 37620300 862300 | G 37620500 862508 SANTA ROSA CITY COMB OP | 2.76 | | 7,109.07 |
| 37620310 862318 | G SANTA ROSA CTY CAP FAC | 129,793,552.02 | 3,083.89 | 3,083.89 |
| 37620330 862334 | G SANTA ROSA CTY INS | -15,066,720.36 | -357.99 | -357.99 |
| 37620340 862342 | G SANTA ROSA CITY COSR | 128,336,547.32 | 3,049.27 | 3,049.27 |
| 37620350 862359 | G Santa Rosa City CSFF | 287,215,768.53 | 6,824.24 | 6,824.24 |
| 37620620 862623 | G SANTA ROSA CITY CSF-501 | 69,424,382.91 | 1,649.52 | 1,649.52 |
| 37620690 862698 | G SR HIGH-ACC CSF | 32,210,121.04 | 765.31 | 765.31 |
| 37620700 862706 | G KID STREET CSF-501 | 6,378,392.36 | 151.55 | 151.55 |
| 37620710 862714 | G SR-ABRAXIS CSF-501 | 7,280,022.78 | 172.97 | 172.97 |
| 37630070 863076 | G SONOMA VALLEY UNIF DIST | 741,091,481.76 | 17,608.31 | 17,608.31 |
| 37630070 863076 | G 37630500 863506 SONOMA VALLEY UNIF DIST | 1.84 | | 17,608.31 |
| 37630110 863118 | G SONOMA VLY UNIF SBB | 473,471,744.42 | 11,249.67 | 11,249.67 |
| 37630110 863118 | G 37630110 863118 SONOMA VLY SCHL SPCL RE | 398,460,443.76 | 9,467.40 | 9,467.40 |
| 37630220 863225 | G SONOMA VALLEY UNIF BF-TE | 285,426,317.79 | 6,781.72 | 6,781.72 |
| 37630260 863266 | G SONOMA VALLEY UNIF DMF | 820,636.95 | 19.49 | 19.49 |
| 37630270 863274 | G SONOMA VALLEY UNI CAFE | 54,609,027.82 | 1,297.51 | 1,297.51 |
| 37630280 863282 | G SONOMA ADULT ED | 10,244,962.93 | 243.42 | 243.42 |
| 37630290 863290 | G SONOMA VLY UNIF CHDV | 294,602.11 | 7.00 | 7.00 |
| 37630320 863324 | G SONOMA VLY UNIF CFF | 207,895,253.54 | 4,939.59 | 4,939.59 |
| 37630330 863332 | G SONOMA VLY UNIF INS | 59,233,344.40 | 1,407.38 | 1,407.38 |
| 37630340 863340 | G SONOMA VALLEY UNIF COSR | 120,043,419.34 | 2,852.22 | 2,852.22 |
| 37630350 863357 | G SONOMA VALLEY CSFF | 109,782,140.56 | 2,608.42 | 2,608.42 |
| 37630640 863647 | G SONOMA VLY UNIF CSF | 40,976,103.76 | 973.59 | 973.59 |
| 37630660 863662 | G SV-WOODLAND STAR CSF-501 | 8,567,965.85 | 203.58 | 203.58 |
| 37640070 864074 | G SONOMA CO JC DIST | 1,474,257,878.60 | 35,028.30 | 35,028.30 |
| 37640070 864074 | G 37640500 864504 SONOMA CO JC DIST | 76,141.96 | 1.81 | 35,030.11 |
| 37640130 864132 | G SCJC SPECIAL RESERVE | 312,413,100.87 | 7,422.92 | 7,422.92 |
| 37640290 864298 | G CHILD DEVELOPMENT SRJC | 12,421,591.59 | 295.14 | 295.14 |
| 37640350 864355 | G SRJC VENDING FUND | 50,368,247.88 | 1,196.75 | 1,196.75 |
| 37640370 864371 | G SRJC FOF | 25,830,641.93 | 613.73 | 613.73 |
| 37640390 864397 | G SRJC PARKING | 6,627,885.81 | 157.48 | 157.48 |
| 37640430 864439 | G SRJC GOBF | 560,601,992.04 | 13,319.88 | 13,319.88 |
| 37640540 864546 | G SRJC RIF | 430,050,843.98 | 10,217.99 | 10,217.99 |
| 37640720 864728 | G S.R.J.C. SRFT | 13,012,585.86 | 309.18 | 309.18 |
| 37640830 864835 | G SRJC DEV | -3,614,182.39 | -85.87 | -85.87 |
| 37650070 865071 | G FORT ROSS SCHOOL DIST | 57,923,335.43 | 1,376.25 | 1,376.25 |
| 37650130 865139 | G FORT ROSS SPCL RESERVE | 15,177.24 | .36 | .36 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|----------------------------|------------------|---------------|------------|
| 37650260 865261 | G FORT ROSS DMF | 6.44 | | |
| 37650320 865329 | G FORT ROSS CFF | 804,384.44 | 19.12 | 19.12 |
| 37660070 866079 | G WEST CO TRANSP-JPA-SDGF | 146,873,274.90 | 3,489.70 | 3,489.70 |
| 37660190 866194 | G WEST CO TRANSP-JPA | 4,357,615.88 | 103.54 | 103.54 |
| 37660340 866343 | G WEST CO TRANSP-COSR | 8,293.80 | .19 | .19 |
| 37670640 867648 | G River Montessori Charter | 15,334,414.13 | 364.35 | 364.35 |
| 37800030 880294 | G CHILD DEVELOP | 26,043,480.92 | 618.79 | 618.79 |
| 37800033 880336 | G BENEFITS SELF INS FUND | 617,055,108.27 | 14,661.20 | 14,661.20 |
| 37800050 880260 | G SCHOOL DEFFERED MAINT | 21,979,117.67 | 522.23 | 522.23 |
| 37800060 880138 | G SCHOOL SERVICE SPEC RES | 181,850,352.84 | 4,320.75 | 4,320.75 |
| 37800070 880070 | G SCHOOL SERVICE ADMIN | 873,940,800.92 | 20,764.80 | 20,764.80 |
| 37800090 880096 | G SCHOOL SERVICE-CERT PAR | 22.08 | | |
| 37800120 880120 | G SCHOOLS SSB | 201,408,829.71 | 4,785.47 | 4,785.47 |
| 37800140 880146 | G SCHOOL/COLLEGE LEGAL SVC | 102,106,588.37 | 2,426.04 | 2,426.04 |
| 37800600 880609 | G SCHOOL SERVICE-SPEC ED | 52,228,311.97 | 1,240.95 | 1,240.95 |
| 37800700 880708 | G SCHOOL SERVICE-SELPA | 41,033,536.83 | 974.95 | 974.95 |
| 37800710 880716 | G SELPA-WIDE AU | 832,477,052.12 | 19,779.62 | 19,779.62 |
| 37800720 880724 | G SELPA PROGRAM | 131,048,028.49 | 3,113.70 | 3,113.70 |
| 37801000 880104 | G SCHOOL PAYROLL REVOLVIN | 98,801,048.83 | 2,347.51 | 2,347.51 |
| 37804000 880112 | G COUNTY SCHOOL BUIL. AI | 107,515.80 | 2.55 | 2.55 |
| 37806000 880252 | G SCHOOL CLEARING TRUST | 384,017,093.67 | 9,124.23 | 9,124.23 |
| 37807000 880237 | G SCHOOLS COMMERCL REVOLV | 1,082,157,606.92 | 25,712.02 | 25,712.02 |
| 37808089 880898 | G DNP Fund | 242,845,110.68 | 5,769.99 | 5,769.99 |
| 37808090 880906 | G VOLUNTARY DEDUCTIONS | 82,710,615.18 | 1,965.20 | 1,965.20 |
| 37808091 880901 | G NET PAYROLL | -84,104,930.67 | -1,998.33 | -1,998.33 |
| 37808092 880922 | G FEDERAL INCOME TAX | 7,617,446.62 | 180.99 | 180.99 |
| 37808093 880930 | G STATE INCOME TAX | 1,271,313.55 | 30.21 | 30.21 |
| 37808094 880948 | G STRS | -26,437,372.07 | -628.15 | -628.15 |
| 37808095 880955 | G PERS | -15,135,784.90 | -359.63 | -359.63 |
| 37808096 880963 | G SOCIAL SERCURITY | 1,772,576.00 | 42.12 | 42.12 |
| 37808098 880989 | G Medicare | 36.80 | | |
| 37810000 881250 | G CEN SONOMA CONS SCH TRS | 1,186,177.16 | 28.18 | 28.18 |
| 37820000 882258 | G SELFINS REDWOOD EMP SCH | 3,492,882,848.41 | 82,990.75 | 82,990.75 |
| 37820630 882639 | G RESIG-SKYLINE FACILITY | 74,402,493.95 | 1,767.80 | 1,767.80 |
| 37820640 882647 | G RESIG-GEN ADMIN FUND | 73,317,629.79 | 1,742.02 | 1,742.02 |
| 37820710 882712 | G RESUG-SR EMP BEN | 5,517,702.28 | 131.11 | 131.11 |
| 37830000 883256 | G RESIG HEALTH INS | 23,010,452.61 | 546.72 | 546.72 |
| 37830630 883637 | G RESIG HEALTH INSURANCE | -14,381,356.96 | -341.70 | -341.70 |
| 37840000 884254 | G PROPERTY/LIABILITY INS | 432,340,865.14 | 10,272.40 | 10,272.40 |
| 37850000 885103 | G ELEMENTARY AWUF | 3,224,245.48 | 76.61 | 76.61 |
| 37860000 886101 | G UNIFIED AWUF | 136.85 | | |
| 37890480 889485 | G WAUGH CFD #1 | 962,589.10 | 22.88 | 22.88 |
| 37900046 404061 | G BELLEVUE UN EL #6 97 | 29,761,158.42 | 707.12 | 707.12 |
| 37900048 404087 | G Bellevue Un Elem 2008 | 3,911,270.24 | 92.93 | 92.93 |
| 37900049 404095 | G BELVUE UN ELEM 2008 QSCB | 78,480.80 | 1.87 | 1.87 |
| 37900068 406108 | G BENN VLY UN #6-7 | 16,460,414.74 | 391.09 | 391.09 |
| 37900069 406116 | G Bennett Valley Un 2010 | 11,097,557.04 | 263.68 | 263.68 |
| 37900176 417063 | G FORESTVILLE UN EL #6 | 15,036,890.14 | 357.28 | 357.28 |
| 37900177 417071 | G FORESTVILLE USD 2010 | 4,840,859.68 | 115.02 | 115.02 |

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| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|------------------|---------------|------------|
| 37900210 420109 | G GRAVENSTEIN UN #10 | 16,881,624.93 | 401.10 | 401.10 |
| 37900243 424036 | G HARMONY UN EL #3 1998 | 21,245,157.70 | 504.79 | 504.79 |
| 37900271 427013 | G HORICON EL SCH BONDS | 43,108,713.97 | 1,024.26 | 1,024.26 |
| 37900313 431031 | G Liberty Ele Bond | 10,735,976.04 | 255.08 | 255.08 |
| 37900340 434100 | G Mark West School Bonds | 32,372,803.46 | 769.18 | 769.18 |
| 37900341 434118 | G MARK WEST UN EL #13 | 9,885,110.59 | 234.87 | 234.87 |
| 37900386 438069 | G OAK GROVE #6 1997 | 36,415,879.15 | 865.24 | 865.24 |
| 37900398 439174 | G OLD ADOBE UN EL #17 97 | 38,288,948.58 | 909.74 | 909.74 |
| 37900435 442252 | G PETALUMA EL #19-24 | 82,796,850.66 | 1,967.25 | 1,967.25 |
| 37900439 443093 | G PINER-OLIVET UN EL #9 9 | 29,614,394.01 | 703.64 | 703.64 |
| 37900440 443101 | G Piner-Olivet Elem 2010 | 16,361,372.92 | 388.75 | 388.75 |
| 37900475 447151 | G RINCON VLY UN EL #16 200 | 74,629,401.43 | 1,773.19 | 1,773.19 |
| 37900509 450098 | G Santa Rosa Elem 2002 | 71,247,492.63 | 1,692.84 | 1,692.84 |
| 37900510 450106 | G SANTA ROSA ELEM 2002 | 64,456,808.18 | 1,531.49 | 1,531.49 |
| 37900517 451070 | G SEBASTOPOL UN EL #7 199 | 36,137,615.22 | 858.62 | 858.62 |
| 37900537 453076 | G TWIN HILLSS UN #7 BONDS | 33,435,672.27 | 794.43 | 794.43 |
| 37900649 464099 | G WRIGHT ELEM #9 1992 | 17,735,268.52 | 421.39 | 421.39 |
| 37900649 464099 | G 37900648 464909 WRIGHT ELEM #9 1992 | 27.60 | | 421.39 |
| 37900712 471029 | G WEST S.C. UNION HIGH #2 | 69,388,830.25 | 1,648.68 | 1,648.68 |
| 37900713 471037 | G WEST SO CO UHSD 2010 | 8,327,876.55 | 197.87 | 197.87 |
| 37900714 471045 | G WEST SOCO UHSD 2010 CREB | -881,936.40 | -20.95 | -20.95 |
| 37900751 475905 | G Healdsburg Unif #3 | 20,254,553.38 | 481.24 | 481.24 |
| 37900753 475020 | G HEALDSBURG UNIFIED #2 | 131,405,425.45 | 3,122.19 | 3,122.19 |
| 37900754 475038 | G HEALDSBURG UNIT SFID #1 | 97,860,011.23 | 2,325.15 | 2,325.15 |
| 37900784 447235 | G 37900784 447235 | 118,180,596.79 | 2,807.97 | 2,807.97 |
| 37900790 479220 | G SANTA ROSA HIGH #22 199 | 289,477,121.14 | 6,877.96 | 6,877.96 |
| 37900790 479220 | G 37900795 479212 SANTA ROSA HIGH #22 199 | 141,081,924.29 | 3,352.10 | 10,230.06 |
| 37900801 480015 | G CLOVERDALE UNIF #1 | 78,582,536.38 | 1,867.12 | 1,867.12 |
| 37900828 482083 | G COTATI R.P. UNIF #8-96 | 473,852,245.56 | 11,258.71 | 11,258.71 |
| 37900843 484030 | G GEYSERVILLE UNIF #3 199 | 42,627,775.06 | 1,012.83 | 1,012.83 |
| 37900844 484048 | G GEYSERVILLE UNIF 2008 | 21,907,821.34 | 520.53 | 520.53 |
| 37900886 488064 | G SONOMA VLY UNIF #6 1998 | 221,747,803.59 | 5,268.72 | 5,268.72 |
| 37900886 488064 | G 37900885 488056 SONOMA VLY UNIF #6 1998 | 4,356.20 | .10 | 5,268.82 |
| 37900887 488072 | G SONOMA VALLEY UNIF 2010 | 46,231,566.83 | 1,098.46 | 1,098.46 |
| 37900892 489021 | G WINDSOR UNIF #2 1996 | 83,392,549.14 | 1,981.41 | 1,981.41 |
| 37900892 489021 | G 37900637 463901 WINDSOR UNIF #2 1996 | 621.92 | .01 | 1,981.42 |
| 37900893 489039 | G WINDSOR UNIF 2008 | 24,691,138.64 | 586.66 | 586.66 |
| 37900894 489047 | G WINDSOR UNIF 2008 QSCB | 34,773,950.52 | 826.23 | 826.23 |
| 37900901 490011 | G SO CO JUNIOR COLLEGE BON | 3,402,933,051.13 | 80,853.55 | 80,853.55 |
| 47020005 806257 | G S A ,MISC GRAVENSTEIN | 44.07 | | |
| 47030204 806828 | G SA-REF-HEALDS SPEC PLAN | 13,351,085.92 | 317.22 | 317.22 |
| 47030304 806836 | G S A-REF-RES-HEALDS SPEC | 8,060,023.09 | 191.50 | 191.50 |
| 47040011 801167 | G SA ROHNERT PK-D.S. 93 R | -85.56 | | |
| 47040017 801175 | G S A-ROHNERT PARK-2001 | 133.40 | .01 | .01 |
| 47040400 801407 | G RP-CANNON MANOR DEV CONS | 1,544,738.88 | 36.70 | 36.70 |
| 47050001 806737 | G S A EIGHTH STREET EAST | 11,774,040.87 | 279.75 | 279.75 |
| 47510001 806141 | G MIRABEL HTS ASSESSMENT | 233,893.44 | 5.56 | 5.56 |
| 47510002 806877 | G S.A.MIRABEL HTS SEWER | 4,267,490.10 | 101.39 | 101.39 |
| 47510502 806893 | G S.A.RES-MIRABERL HTS SEW | 6,398,976.28 | 152.04 | 152.04 |

| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|----------------|------|---------------|------------|
| 47530002 806166 | G WINDSOR WATER #4 SPCL | 53,655.32 | | 1.28 | 1.28 |
| 47530006 806281 | G SA MISC CONDE REASSESS | 2,944,203.32 | | 69.95 | 69.95 |
| 47530007 806810 | G SA-MISC-MITCHELL/SHILOH/ | 14,188,149.69 | | 337.11 | 337.11 |
| 47530507 806919 | G SA-RESERVE-MITCHELL/SHIL | 32,028,785.36 | | 761.00 | 761.00 |
| 47540001 806190 | G SA MISC RUSS RIV WTR #1 | 6,076,621.81 | | 144.38 | 144.38 |
| 47540002 806273 | G SUMMER HOME PK REDEMPT | 3,092,312.64 | | 73.48 | 73.48 |
| 47540003 806760 | G S.A-MISC HACIENDA | 3,055,291.36 | | 72.59 | 72.59 |
| 47540004 806976 | G SA-Const-RRPWD 2009-2 Ru | 1,452,993.42 | | 34.52 | 34.52 |
| 47540005 806018 | G SA-Misc-RRPWD 2009-1 Hol | 672,687.80 | | 15.99 | 15.99 |
| 47540006 806034 | G SA-Misc-RRPWD 2009-6 Mar | 922,247.78 | | 21.91 | 21.91 |
| 47540404 806984 | G SA CONST-RRPWD 2009-2 Ru | .02 | | | |
| 47540405 806349 | G SA-Misc-RRPWD | .23 | | | |
| 47540406 806323 | G SA-Const-RRPWD 2009-3 Ma | .26 | | | |
| 47540503 806794 | G S A-RESERVE-HACIENDA | 5,331,932.68 | | 126.68 | 126.68 |
| 47540504 806992 | G SA-Reserve-RRPWD 2009-2 | 420,604.68 | | 10.00 | 10.00 |
| 47540505 806505 | G SA-Reserve-RRPWD 2009-1 | 209,282.52 | | 4.97 | 4.97 |
| 47540506 806521 | G SA-Reserve-RRPWD 2009-3 | 261,708.72 | | 6.22 | 6.22 |
| 47550001 806224 | G SA-MISC-OCC COMM SVCS # | 790,701.70 | | 18.79 | 18.79 |
| 47550002 806927 | G SA-MISC-OCSD #2 | 2,619,574.48 | | 62.24 | 62.24 |
| 47550502 806935 | G SA-RESERVE-OCSD #2 | 2,323,530.84 | | 55.20 | 55.20 |
| 50043000 663013 | G RIO NIDO GHAD | 9,905,265.56 | | 235.35 | 235.35 |
| 50045000 689018 | G NO AIR POLTN. CONT GEN | 121,523,282.09 | | 2,887.39 | 2,887.39 |
| 50045010 689034 | G NSCAPCD-VPMP | 80,735,598.72 | | 1,918.28 | 1,918.28 |
| 50045040 689042 | G NSCAPCD-DMV MOYER FUND | 58,739,453.26 | | 1,395.64 | 1,395.64 |
| 50045010 689018 | G NSCAPCD-CARL MOYER FUND | 16,988,507.48 | | 403.65 | 403.65 |
| 50045100 689109 | G NAPC-GAMP | 15,873,017.85 | | 377.14 | 377.14 |
| 50045300 689307 | G NSCAPCO-JUDGEMENT FUND | 16,266,455.60 | | 386.49 | 386.49 |
| 50049100 649103 | G CSA #40 FIRE SERVICES | 229,641,041.04 | | 5,456.26 | 5,456.26 |
| 50049100 649103 | G 50049110 649111 CSA #40 FIRE SERVICES | -46.00 | | | |
| 50049200 649202 | G CSA #40 FS DRY CREEK | 12,435,054.28 | | 295.46 | 295.46 |
| 50049300 649301 | G CSA #40-FS-SEA RANCH | 49,540,311.19 | | 1,177.07 | 1,177.07 |
| 50049400 649400 | G CSA #40-FS-FITCH MTN | 15,366,987.24 | | 365.12 | 365.12 |
| 50049700 649707 | G CSA #40 FS WILMAR | 5,019,327.43 | | 119.26 | 119.26 |
| 50060000 670059 | G BELMONT TERRACE | 3,506,392.17 | | 83.31 | 83.31 |
| 50062000 670109 | G CARMET LIGHTING DIST | 9,184,374.67 | | 218.22 | 218.22 |
| 50063000 670158 | G CINNABAR LIGHTING DIST | 14,042,435.25 | | 333.65 | 333.65 |
| 50064000 670174 | G COUNTRY SIDE MANOR LIGH | 1,143,760.04 | | 27.18 | 27.18 |
| 50065000 670208 | G FORESTVILLE LIGHTING | 14,087,225.56 | | 334.71 | 334.71 |
| 50066000 670257 | G GEYSERVILLE LIGHTING DS | 8,656,062.71 | | 205.67 | 205.67 |
| 50067000 670307 | G GRATON LIGHTING DIST | 26,264,354.85 | | 624.04 | 624.04 |
| 50068000 670356 | G GUERNVILLE LIGHTING | 95,502,397.02 | | 2,269.13 | 2,269.13 |
| 50069000 670406 | G JENNER LIGHTING DIST | 17,412,273.04 | | 413.71 | 413.71 |
| 50070000 670455 | G MADRONE ACRES LIGHTING | 17,164,878.08 | | 407.84 | 407.84 |
| 50071000 670505 | G MONTE RIO LIGHTING DIST | 23,604,501.43 | | 560.84 | 560.84 |
| 50072000 670539 | G PACIFIC VIEW LIGHTING | 485,020.04 | | 11.53 | 11.53 |
| 50073000 670554 | G PENNGROVE LIGHTING DIST | 15,142,013.78 | | 359.77 | 359.77 |
| 50074000 670604 | G RIO NIDO LIGHTING DIST | 42,503,007.37 | | 1,009.87 | 1,009.87 |
| 50075000 670653 | G SOUTH PARK LIGHTING | 3,445,254.43 | | 81.86 | 81.86 |
| 50077000 670703 | G SUMMER HOME PK LT MAINT | 5,206,250.20 | | 123.70 | 123.70 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|--|------------------|---------------|------------|
| 50078000 670752 | G VLY OF MOON LIGHTING | 213,565,027.91 | 5,074.30 | 5,074.30 |
| 50079000 670802 | G WEST SIDE LIGHTING DIST | 785,018.97 | 18.65 | 18.65 |
| 50080000 670851 | G WOODSIDE CLUB ESTATES L | 4,411,882.66 | 104.82 | 104.82 |
| 50082001 668012 | G CFD #4 WILMAR | 1,026,995.98 | 24.41 | 24.41 |
| 50083001 669010 | G CFD #5 DRY CREEK | 1,083,405.16 | 25.74 | 25.74 |
| 50084001 664011 | G CFD #7 MAYACAMAS | 2,275,572.84 | 54.06 | 54.06 |
| 50090000 690107 | G BITTNER LANE PERM ROADS | 1,066,137.23 | 25.34 | 25.34 |
| 50091000 690404 | G MILL CREEK LANE ROADS | 7,947,514.86 | 188.83 | 188.83 |
| 50092000 690453 | G MIRABEL HTS PERM ROADS | 1,065,920.09 | 25.32 | 25.32 |
| 50093000 690479 | G MONE ROSA DIV #1 ROADS | 1,309,766.48 | 31.12 | 31.12 |
| 50094000 690552 | G PIKES PEAK PERM ROADS | 1,362,502.24 | 32.38 | 32.38 |
| 50097000 690701 | G Canon Manor Naint/Operat | 52,463,628.36 | 1,246.53 | 1,246.53 |
| 50930000 693010 | G IHSS PUBLIC AUTHORITY | 35,453,792.09 | 842.38 | 842.38 |
| 50950010 695015 | G SO CO. LIBRARY PWRS | 376,209,892.35 | 8,938.73 | 8,938.73 |
| 50950010 695015 | G 17030163 392571 SO CO. LIBRARY PWRS | 14,877,487.10 | 353.49 | 9,292.22 |
| 50950120 695122 | G GIFTS & DONATIONS | 89,731,159.62 | 2,132.01 | 2,132.01 |
| 50950130 695130 | G LIBRARY & BRANCH PROJECT | 181,875,633.64 | 4,321.36 | 4,321.36 |
| 50950140 695148 | G CROMWELL BEQUEST | 66,792,210.68 | 1,586.98 | 1,586.98 |
| 50950150 695155 | G WINE LIBRARY | 13,722,497.54 | 326.04 | 326.04 |
| 50960010 697029 | G SC AG PRES/OPEN SPACE D | 392,184,527.90 | 9,318.29 | 9,318.29 |
| 50960040 697045 | G SCAPOSD INSTMT PAYMENTS | 142,602.76 | 3.39 | 3.39 |
| 50960060 697060 | G OSD - Fiscal Oversight | -232,436.54 | -5.52 | -5.52 |
| 50960070 697078 | G OSD - Stew Reserve | 778,021,051.52 | 18,485.74 | 18,485.74 |
| 50960080 697086 | G OSD - Cooley Reserve | 18,270,826.48 | 434.12 | 434.12 |
| 50960100 697100 | G APPORTIONMENT REPORT THROUGH 09/30/11 FINANCED ACQUISITIONS | -26,359,371.24 | -626.30 | -626.30 |
| 50960300 697300 | G OSD LAND ACQ - MEASURE F | 6,962,470.76 | 165.43 | 165.43 |
| 51003000 603027 | G CSA #41-LIGHT ROSELAND | 14,997,831.21 | 356.35 | 356.35 |
| 51004000 604017 | G CAS #41-Light-Medowlark | 1,492,691.84 | 35.46 | 35.46 |
| 51031310 631424 | G CSA#41-LIGHT-A.L.W. ZN | -3,848.20 | -.09 | -.09 |
| 51035000 635029 | G CSA#41-PK-SONOMA VLY | 22,651,661.60 | 538.20 | 538.20 |
| 51035000 635029 | G 51035210 635334 CSA#41-PK-SONOMA VLY | 1,616,399.52 | 38.41 | 576.61 |
| 51035000 635029 | G 51035220 635342 CSA#41-PK-SONOMA VLY | 37,545.20 | .89 | 577.50 |
| 51036010 636019 | G CSA #41 LIGHT ABC | 7,001,862.40 | 166.37 | 166.37 |
| 52720100 672105 | G SCWA GENERAL | 413,535,763.61 | 9,825.59 | 9,825.59 |
| 52720100 672105 | G 17030880 391011 SCWA GENERAL | 2,316,340.73 | 55.03 | 9,880.62 |
| 52720300 672303 | G SCWA GEN SPRING LAKE PK | 151,236,785.10 | 3,593.38 | 3,593.38 |
| 52720500 672501 | G WASTE/RECYCLED WATER LN | 52,883,445.52 | 1,256.51 | 1,256.51 |
| 52720800 672808 | G SCWA SUSTAINABILITY | 20,952,361.63 | 497.83 | 497.83 |
| 53730200 673202 | G SCWA SPECIAL REVENUE FD | 749,309,337.58 | 17,803.56 | 17,803.56 |
| 53730300 673301 | G SCWA ZONE 2A PETALUMA | 812,815,877.40 | 19,312.47 | 19,312.47 |
| 53730400 673400 | G SCWA ZONE 3A VLY MOON | 264,172,155.64 | 6,276.72 | 6,276.72 |
| 53730500 673509 | G SCWA ZONE 5A LOW RUSS R | 175,784,665.31 | 4,176.64 | 4,176.64 |
| 53730600 673608 | G SCWA ZONE 7A NO COAST | 7,060,394.02 | 167.75 | 167.75 |
| 53730700 673707 | G SCWA ZONE 8A SO. COAST | 171,014,307.29 | 4,063.29 | 4,063.29 |
| 53730800 673806 | G Warm Springs Dam | 657,563,078.81 | 15,623.67 | 15,623.67 |
| 54740200 674200 | G SCWA WARM SPRINGS DAM | 1,579,686,538.40 | 37,533.29 | 37,533.29 |
| 55511001 651109 | G OCCIDENTAL SANI. GENERA | 29,764,104.33 | 707.19 | 707.19 |
| 55511100 651505 | G OCCIDENTL WASTE WATER C | 10,226,206.05 | 242.98 | 242.98 |
| 55512001 652107 | G RUSSIAN RIVER SANI GENR | 218,563,128.36 | 5,193.05 | 5,193.05 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|------------------|---------------|------------|
| 55512200 652305 | G RUSSIAN RIVER SANI CONS | 83,618,525.67 | 1,986.77 | 1,986.77 |
| 55512300 652214 | G RUSSIAN RIVER SANI DEBT | 33,556,318.76 | 797.30 | 797.30 |
| 55512300 652214 | G 55512350 652255 RUSSIAN RIVER SANI DEBT | 11,155,000.00 | 265.04 | 1,062.34 |
| 55512301 652206 | G RUSSIAN RIVER SANI D.S. | 15,247,059.60 | 362.27 | 362.27 |
| 55513001 653105 | G SONOMA VLY SANI. - GENR | 475,134,700.41 | 11,289.18 | 11,289.18 |
| 55513200 653303 | G SONOMA VLY SANI EXPANSN | 77,482,600.79 | 1,840.98 | 1,840.98 |
| 55513211 653337 | G SONOMA VLY-EPA LOAN FUN | -1,919,850.68 | -45.61 | -45.61 |
| 55513304 653345 | G SONOMA VLY-GLEN ELLEN B | 549,568.17 | 13.06 | 13.06 |
| 55513305 653352 | G SONOMA VLY 1998 REV BON | 127,025,300.83 | 3,018.11 | 3,018.11 |
| 55513410 653410 | G SONOMA VLY-SRF LOAN | 52,662,151.48 | 1,251.25 | 1,251.25 |
| 55513420 653428 | G SONOMA VLY-SRF LOAN RESE | 13,084,884.92 | 310.90 | 310.90 |
| 55514001 654103 | G SOUTH PARK SANI GENERAL | 491,752,088.66 | 11,684.01 | 11,684.01 |
| 55514200 654301 | G SOUTH PK SANI EXPAN CON | 179,069,112.29 | 4,254.67 | 4,254.67 |
| 55514300 654202 | G S.PARK SAN 2000 REV BOND | 17,371,057.80 | 412.74 | 412.74 |
| 55610010 666016 | G SO SR LIGHT\LANDSCAPING | 8,534,145.27 | 202.77 | 202.77 |
| 56006300 607911 | G CSA #41-SAN-SEA RANCH Z | 23,964,927.66 | 569.40 | 569.40 |
| 56024001 624528 | G CSA#41-WAT-FITCHMTN | 6,856,503.45 | 162.91 | 162.91 |
| 56024200 624817 | G CSA #41 Mult Serv Ent | 655,942.52 | 15.59 | 15.59 |
| 56024400 624718 | G CSA#41-WAT-FITCHMTN D.S | 24,087,167.10 | 572.31 | 572.31 |
| 56024400 624718 | G 56024500 624916 CSA#41-WAT-FITCHMTN D.S | 11,736,828.24 | 278.87 | 851.18 |
| 56032001 632521 | G CSA#41-WAT-SALMON CRK | 2,487,352.44 | 59.10 | 59.10 |
| 56032200 632810 | G CSA #41 SALMON CRK CONS | 20,810,752.30 | 494.46 | 494.46 |
| 56032400 632711 | G CSA#41-WAT-SALMON CRK-D | 11,751,780.31 | 279.22 | 279.22 |
| 56032400 632711 | G 56032500 632919 CSA#41-WAT-SALMON CRK-D | 2,993,320.28 | 71.12 | 350.34 |
| 56033001 633001 | APPORTIONMENT REPORT THROUGH 09/30/11 56033001 633001 CSA#41-WAT-FREESTONE | 4,127,362.41 | 98.07 | 98.07 |
| 56033200 633818 | G CSA #41-WAT-FREESTN-CONS | 635.72 | .01 | .01 |
| 56033400 633719 | G CSA#41-WAT-FREESTONE DS | 5,148,997.89 | 122.34 | 122.34 |
| 56033400 633719 | G 56033500 633917 CSA#41-WAT-FREESTONE DS | 486,103.16 | 11.55 | 133.89 |
| 56034001 634527 | G CSA#41-WAT-JENNER | 13,198,544.06 | 313.60 | 313.60 |
| 56034200 634816 | G CSA #41 Multi Svcs-Ent | 996,121.72 | 23.67 | 23.67 |
| 56034400 634717 | G CSA#41-WAT-JENNER-DS | 8,205,513.27 | 194.96 | 194.96 |
| 56034400 634717 | G 56034500 634915 CSA#41-WAT-JENNER-DS | 4,836,538.44 | 114.92 | 309.88 |
| 56034410 634618 | G Jenner Water | 469,050.96 | 11.14 | 11.14 |
| 56034510 634626 | G CSA #41 JENNER RES FUND2 | 139,228.20 | 3.31 | 3.31 |
| 57740510 674515 | G RUSSIAN RIVER PROJECTS | 156,563,403.92 | 3,719.94 | 3,719.94 |
| 57740520 674523 | G RECYCLED WATER FUND | 103,127,459.70 | 2,450.30 | 2,450.30 |
| 57750100 675108 | G SCWA WATER TRANS SYS | 1,004,768,095.55 | 23,873.25 | 23,873.25 |
| 57750200 675207 | G SCWA SR AQUEDUCT BONDS | 531,264,185.60 | 12,622.81 | 12,622.81 |
| 57750210 675215 | G SCWA PETALUMA AQUED BDS | 513,472,536.24 | 12,200.09 | 12,200.09 |
| 57750230 675231 | G SCWA SONOMA AQUED BONDS | 11,504,540.20 | 273.35 | 273.35 |
| 57750370 675371 | G Common Fac Rev Bond 2009 | 2,891.56 | .07 | .07 |
| 57750400 675405 | G SCWA STORAGE FACILITIES | 54,943,903.65 | 1,305.46 | 1,305.46 |
| 57750410 675413 | G SCWA PIPELINE FACILITIE | 88,710,713.24 | 2,107.76 | 2,107.76 |
| 57750420 675421 | G SCWA COMMON FACILITIES | -21,056,010.99 | -500.29 | -500.29 |
| 57750430 675439 | G SCWA-ST DWR-DEBT CX107 | 82,935,233.56 | 1,970.54 | 1,970.54 |
| 57750440 675447 | G SCWA-ST DWR-RES CX107 | 90,449,087.92 | 2,149.07 | 2,149.07 |
| 57750450 675454 | G Common Facilities Rev Bo | 27,404,143.04 | 651.12 | 651.12 |
| 57750460 675462 | G Storage Facilities Rev B | 28,678,022.88 | 681.39 | 681.39 |
| 57750470 675470 | G SONOMA AQUEDUCT REV BOND | 43,485,327.20 | 1,033.21 | 1,033.21 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|--|----------------|---------------|------------|
| 57750480 675488 | G STORAGE FACIL REV BD 06 | 42,706,757.68 | 1,014.71 | 1,014.71 |
| 57750490 675496 | G COMMON FACIL REV BD 06 | 16,053,192.14 | 381.42 | 381.42 |
| 57750510 675512 | G SCWA NORTH MARIN WTR DT | 1,542,874.96 | 36.66 | 36.66 |
| 57750710 675710 | G WATER MGMT PLANNING | 26,736,419.74 | 635.26 | 635.26 |
| 57750720 675728 | G WATERSHED PLAN/RESTOR | -68,850,728.72 | -1,635.89 | -1,635.89 |
| 57750730 675736 | G RECYCLED WATER & LOC SUP | 79,805,869.12 | 1,896.18 | 1,896.18 |
| 57750740 675744 | G WATER CONSERVATION | 50,331,219.74 | 1,195.87 | 1,195.87 |
| 57780100 678102 | G SAN ZONE-SEA RANCH | 28,937,466.84 | 687.55 | 687.55 |
| 57780300 678300 | G SAN ZONE 1 SEA RANCH CS | 13,043,882.44 | 309.92 | 309.92 |
| 57800100 680108 | G SAN ZONE-PENNGROVE | 13,134,346.03 | 312.07 | 312.07 |
| 57800200 680207 | G SAN ZONE-PENNGROVE BOND | 421,289.34 | 10.01 | 10.01 |
| 57800300 680306 | G SAN ZONE-PENNGROVE CONS | 47,396,057.68 | 1,126.13 | 1,126.13 |
| 57810100 681106 | G SAN ZONE-GEYSERVILLE | 23,477,439.53 | 557.82 | 557.82 |
| 57810200 681205 | G SAN ZONE-GEYSERVILLE-BD | 4,794,031.03 | 113.91 | 113.91 |
| 57810300 681304 | G SAN ZONE GEYSERVILLE CS | 28,740,963.20 | 682.88 | 682.88 |
| 57820100 682104 | G SAN ZONE-A.L.W. | 79,835,883.48 | 1,896.90 | 1,896.90 |
| 57820200 682203 | G SAN ZONE ALW 2000 REV BD | 8,759,956.90 | 208.14 | 208.14 |
| 57820300 682302 | G SAN ZONE A.L.W. CONST | 30,116,633.96 | 715.57 | 715.57 |
| 58045000 570135 | G GFA-NO AIR POLL CONT | 1,848.28 | .04 | .04 |
| 59065000 575507 | G LTD-CDC | 63.48 | | |
| 60870100 687103 | G EQUIPMENT FUND | 337,012,536.60 | 8,007.41 | 8,007.41 |
| 60870200 687202 | G FACILITIES FUND | 447,330,744.78 | 10,628.56 | 10,628.56 |
| 60870300 687301 | G 2002 - 1 SCWA ACQUISITIO | 142,820.80 | 3.39 | 3.39 |
| 60870400 687400 | G POWER RESOURCES | 209,530,162.51 | 4,978.43 | 4,978.43 |
| 65100020 611020 | APPORTIONMENT REPORT THROUGH 09/30/11 Local Housing | 124,742,059.60 | 2,963.86 | 2,963.86 |
| 65110020 611020 | G 65110010 611012 Local Housing | -14,395,405.52 | -342.03 | 2,621.83 |
| 65110020 611020 | G 65120010 612010 Local Housing | 31,270,882.40 | 742.99 | 3,364.82 |
| 65110020 611020 | G 65120020 612028 Local Housing | -346,091.24 | -8.22 | 3,356.60 |
| 65110020 611020 | G 65120040 612044 Local Housing | -119,114.82 | -2.83 | 3,353.77 |
| 65110020 611020 | G 65130010 613018 Local Housing | -4,012,185.76 | -95.33 | 3,258.44 |
| 65110020 611020 | G 65130040 613042 Local Housing | -107,524.42 | -2.55 | 3,255.89 |
| 65110030 611038 | G MCC Program | 355,949.78 | 8.45 | 8.45 |
| 65110040 611046 | G Mobil Homes | 26,132,194.48 | 620.90 | 620.90 |
| 65110050 611053 | G HAC | 2,225,993.73 | 52.89 | 52.89 |
| 65110060 611061 | G HOUSING ELEMENT/OTHER CO | 1,297,019.02 | 30.82 | 30.82 |
| 65110070 611079 | G COMMUNITY DEVELOPMENT | 74,488,679.98 | 1,769.85 | 1,769.85 |
| 65120030 612036 | G Comm Delelopment Rehab | 2,834,097.04 | 67.34 | 67.34 |
| 65120050 612051 | G Flood Elevation | -14,926,316.90 | -354.65 | -354.65 |
| 65120060 612062 | G HOMELESS MANAGEMENT | 2,429,773.39 | 57.73 | 57.73 |
| 65120070 612073 | G CALHOME REHAB | 14,959,958.43 | 355.45 | 355.45 |
| 65130020 613026 | G MSRAP | 1,345,929.96 | 31.98 | 31.98 |
| 65130030 613034 | G VOUCHERS-COMM DELVP | 286,525,987.91 | 6,807.84 | 6,807.84 |
| 66200010 620013 | G Roseland-Redevelopment | 166,991,771.63 | 3,967.72 | 3,967.72 |
| 66200020 620021 | G Roseland-Set Aside | 42,314,483.39 | 1,005.39 | 1,005.39 |
| 66200030 620039 | G ROSELAND DEBT SERVICE | 8,089,608.24 | 192.21 | 192.21 |
| 66210010 621011 | G So Vly-Redevelopment | 943,810,280.32 | 22,424.89 | 22,424.89 |
| 66210020 621029 | G So Vly-Set-Aside | 273,632,764.20 | 6,501.50 | 6,501.50 |
| 66210030 621037 | G SO VLY DEBT SERVICE | -9,980,937.96 | -237.14 | -237.14 |
| 66220010 622019 | G Russ Riv-Redevelopment | 662,939,961.67 | 15,751.42 | 15,751.42 |

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|--|--------------------------|----------------|---------------|------------|
| 66220020 622027 G | RUSSIAN RIVER SET ASIDE | 113,874,471.54 | 2,705.66 | 2,705.66 |
| 70010000 701011 G | GREEN VALLEY CEMETERY D | 5,381,593.73 | 127.86 | 127.86 |
| 70011001 702100 G | SHILOH CEMETERY DIST. | 29,017,224.26 | 689.45 | 689.45 |
| 70011001 702100 G 70011010 702506 | SHILOH CEMETERY DIST. | 21,268,208.54 | 505.33 | 1,194.78 |
| 70021001 711010 G | BENNET VLY FIRE DIST GE | 23,849,993.06 | 566.68 | 566.68 |
| 70022000 726018 G | BODEGA BAY FIRE DIST | 37,254,588.21 | 885.16 | 885.16 |
| 70023000 712018 G | RANCHO ADOBE FIRE | 91,851,015.37 | 2,182.38 | 2,182.38 |
| 70024000 713016 G | FORESTVILLE FIRE DIST | 16,732,077.40 | 397.55 | 397.55 |
| 70024000 713016 G 70024100 713107 | FORESTVILLE FIRE DIST | 6.44 | | 397.55 |
| 70025000 714014 G | GLEN ELLEN FIRE DIST | 84,644,261.86 | 2,011.15 | 2,011.15 |
| 70026000 715011 G | GRATON FIRE DIST | -538,506.26 | -12.80 | -12.80 |
| 70026100 715102 G | GRATON FIRE BUILDING | 86,608,429.00 | 2,057.82 | 2,057.82 |
| 70027000 716019 G | RUSSIAN RIVER FIRE | 60,526,758.98 | 1,438.11 | 1,438.11 |
| 70029000 718015 G | KENWOOD FIRE DIST | 82,975,816.33 | 1,971.50 | 1,971.50 |
| 70029100 718106 G | KENWOOD FIRE-CAP REPLACE | 154,277,643.72 | 3,665.63 | 3,665.63 |
| 70030000 719013 G | MONTE RIO FIRE | 40,053,595.44 | 951.67 | 951.67 |
| 70032000 721019 G | RINCON VALLEY FIRE DIST | 143,618,447.64 | 3,412.37 | 3,412.37 |
| 70032010 721100 G | RINCON VLY MITIGATION F | 6,080,693.44 | 144.48 | 144.48 |
| 70032020 721209 G | RINCON VLY UNEMP INS | 6,275,618.08 | 149.11 | 149.11 |
| 70032030 721308 G | RINCON VLY-CAP REPLACE | 97,409,556.24 | 2,314.44 | 2,314.44 |
| 70033000 722017 G | ROSELAND FIRE DIST | 14,320,496.47 | 340.26 | 340.26 |
| 70034000 723015 G | SCHELL VISTA FIRE DIST | 172,928,679.36 | 4,108.78 | 4,108.78 |
| 70034520 723528 G | CFD #1 SPECIAL TAX FUND | 10,599,330.73 | 251.84 | 251.84 |
| 70035000 724013 G | GOLD RIDGE FIRE DIST | 67,707,735.48 | 1,608.73 | 1,608.73 |
| 70035000 724013 G APPORTIONMENT REPORT THROUGH PERIOD 09/30/11 | VLY OF THE MOON FIRE DS | 4,698,820.30 | 111.64 | 111.64 |
| 70037000 727016 G | WINDSOR FIRE DIST | 94,840,247.40 | 2,253.40 | 2,253.40 |
| 70037000 727016 G 70037010 727107 | WINDSOR FIRE DIST | 9,078,721.92 | 215.71 | 2,469.11 |
| 70037020 727206 G | WFPD STATION FUND-MAINT | 7,456,809.82 | 177.18 | 177.18 |
| 70037030 727305 G | WFPD EQUIP FUND-MAINT | 9,159,935.72 | 217.64 | 217.64 |
| 70039000 729012 G | GEYSERVILLE FIRE DIST | 125,836,317.97 | 2,989.86 | 2,989.86 |
| 70039010 729103 G 70039010 729103 | SPEC DIST-LOCAL BDS-FIRE | 9,409,971.60 | 223.58 | 223.58 |
| 70039020 729202 G | GEYSERVILLE FIRE-APARATU | 52,133,899.44 | 1,238.70 | 1,238.70 |
| 70039030 729301 G | GEYSERVILLE-GRANT TRAIN | 3,378,904.24 | 80.28 | 80.28 |
| 70042000 732016 G | TIMBER COVE FIRE DIST | -588,915.50 | -13.99 | -13.99 |
| 70049000 739011 G | CLOVERDALE FIRE | -7,882,619.12 | -187.29 | -187.29 |
| 70049000 739011 G 70049200 739201 | CLOVERDALE FIRE | -1,650,527.35 | -39.21 | -226.50 |
| 70049000 739011 G 70049300 739300 | CLOVERDALE FIRE | -2,132,544.85 | -50.67 | -277.17 |
| 70051000 741017 G | MARIN-SONOMA MOSQ. ABAT | 4,360,712.75 | 103.61 | 103.61 |
| 70060000 750018 G | CAMP MEEKER REC DIST | 2,782,246.64 | 66.10 | 66.10 |
| 70060100 750109 G | CAMP MEEKER R&P-REPLACE | 2,965,956.72 | 70.47 | 70.47 |
| 70060500 750505 G | CAMP MEEKER WATER-OP | -366,400.61 | -8.70 | -8.70 |
| 70060520 750521 G | CAMP MEEKER R & P WATER | 4,310,687.86 | 102.42 | 102.42 |
| 70060521 750539 G | CAMP MEEKER R&P WATER R | 8,988,742.24 | 213.57 | 213.57 |
| 70060524 750562 G | CAMP MEEKER WAT-A&B DEBT | 15,354,189.46 | 364.82 | 364.82 |
| 70060526 750588 G | CAMP MEEKER WAT & CAP | 70,841,431.72 | 1,683.19 | 1,683.19 |
| 70060527 750596 G | CAMP MEEKER-DAM GRANT | 1,591,295.48 | 37.81 | 37.81 |
| 70060528 750604 G | CAMP MEEKER-OCC SEWER | 49.68 | | |
| 70061000 751016 G | DEL RIO WOODS REC DIST | 27,657,193.21 | 657.13 | 657.13 |
| 70062000 752014 G | MONTE RIO REC DIST | -4,601,408.77 | -109.33 | -109.33 |

| FUND NUMBER | FUND NAME | DOLLAR | DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|---|----------------|------|---------------|------------|
| 70063000 753012 | G RUSSIAN RIVER REC DIST | 9,168,690.98 | | 217.85 | 217.85 |
| 70070000 760017 | G GOLD RIDGE RESOURCE CON | 70,603.16 | | 1.68 | 1.68 |
| 70072000 762013 | G SOTOYOME/STA ROSA RES C | 881,991.20 | | 20.95 | 20.95 |
| 70072000 762013 | G 70072020 762021 SOTOYOME/STA ROSA RES C | 1,360,812.94 | | 32.33 | 53.28 |
| 70072000 762013 | G 70072300 762302 SOTOYOME/STA ROSA RES C | 22,748.40 | | .55 | 53.83 |
| 70072200 762203 | G SOTOYOME RCD-LVMB | 5,525,338.76 | | 131.28 | 131.28 |
| 70073000 763011 | G SOUTHERN SO.CO. RCD | 35,151,847.02 | | 835.20 | 835.20 |
| 70074001 765016 | G OCCIDENTAL COMMUNITY SR | 3,778,474.34 | | 89.78 | 89.78 |
| 70074002 765024 | G OCSD-REC IMPROVE PROJEC | 10,672.00 | | .25 | .25 |
| 70074010 767012 | G OCCIDENTAL WATER COM/SE | 17,423,823.32 | | 413.99 | 413.99 |
| 70074010 767012 | G 70074030 767038 OCCIDENTAL WATER COM/SE | 851,920.00 | | 20.24 | 434.23 |
| 70074020 767020 | G OCCID CSD-CAP REPLACE | 9,430.92 | | .23 | .23 |
| 70074100 765107 | G OCCID CSD FIRE | 40,906,839.02 | | 971.94 | 971.94 |
| 70075000 766014 | G CAZADERO COMM. SVC | 278,025.51 | | 6.61 | 6.61 |
| 70080000 785014 | G BAY AREA AIR QUALITY MG | 1,516,348.52 | | 36.03 | 36.03 |
| 70085000 786012 | G COAST LIFE AMBULANCE | 31,589,385.12 | | 750.56 | 750.56 |
| 75010000 731018 | G CLOVERDALE HOSPITAL DIS | 176,578.69 | | 4.20 | 4.20 |
| 75020001 770016 | G FORESTVILLE WTR GENERAL | 153,789.12 | | 3.65 | 3.65 |
| 75020001 770016 | G 75020301 770024 FORESTVILLE WTR GENERAL | 292.56 | | .01 | 3.66 |
| 75020110 770115 | G FWD-SANITATION ENT FUND | 292,762.70 | | 6.95 | 6.95 |
| 75021000 774018 | G N. MARIN WATER DEBT SER | 39,262.84 | | .94 | .94 |
| 75022000 772012 | G SONOMA MOUNTAIN WATER G | 6,650.05 | | .15 | .15 |
| 75023000 771014 | G VLY MOON WATER DEBT SER | 22,626.48 | | .54 | .54 |
| 75025011 779538 | G WWD GENERAL SEWER RESER | -76,085,024.06 | | -1,807.78 | -1,807.78 |
| 75025010 779510 | G WWD 1963 G.O.BOND FUND | 22,931.92 | | .55 | .55 |
| 75025031 779215 | G WWD 1978 G.O. BOND | 3,312,618.89 | | 78.71 | 78.71 |
| 75025032 779223 | G WWD IMP #1 (I&R) | 165,752.75 | | 3.93 | 3.93 |
| 75025033 779231 | G WWD IMP #2 (I&R) | 54,558.41 | | 1.30 | 1.30 |
| 75025111 779561 | G WWD GENERALWATER RESERV | 239,971,014.16 | | 5,701.70 | 5,701.70 |
| 75025200 779132 | G WWD RECREATION | 6,660,072.28 | | 158.25 | 158.25 |
| 75026001 775106 | G RUSSIAN RIVER CO WATER | 3,687,396.98 | | 87.61 | 87.61 |
| 75026002 775114 | G RR WTR CAPITAL IMP RES. | 32,987,963.96 | | 783.79 | 783.79 |
| 75026002 775114 | G 75026200 775205 RR WTR CAPITAL IMP RES. | -4,305,773.88 | | -102.30 | 681.49 |
| 75026004 775130 | G RR WTR RESTRICTED FEES | 1,002,187.28 | | 23.81 | 23.81 |
| 75027001 776013 | G SWEETWATER SPRINGS WTR | 16,061,081.44 | | 381.61 | 381.61 |
| 75027001 776013 | G 75027002 776021 SWEETWATER SPRINGS WTR | 9,738,200.00 | | 231.38 | 612.99 |
| 75027001 776013 | G 75027003 776039 SWEETWATER SPRINGS WTR | 34,904,351.38 | | 829.32 | 1,442.31 |
| 75027001 776013 | G 75027210 776211 SWEETWATER SPRINGS WTR | 9,809,362.10 | | 233.07 | 1,675.38 |
| 75027400 776401 | G SWEETWATER SPG DEBT SVC | 228,802,434.24 | | 5,436.34 | 5,436.34 |
| 75027400 776401 | G 75027200 776203 SWEETWATER SPG DEBT SVC | 49,010,446.48 | | 1,164.49 | 6,600.83 |
| 75027400 776401 | G 75027500 776500 SWEETWATER SPG DEBT SVC | 2,167,238.19 | | 51.49 | 6,652.32 |
| 75027400 776401 | G 75027510 776518 SWEETWATER SPG DEBT SVC | 2,277,000.00 | | 54.10 | 6,706.42 |
| 75027400 776401 | G 75027600 776609 SWEETWATER SPG DEBT SVC | 12,860,287.23 | | 305.56 | 7,011.98 |
| 75027400 776401 | G 75027610 776617 SWEETWATER SPG DEBT SVC | 13,489,027.12 | | 320.50 | 7,332.48 |
| 75028001 777011 | G TIMBER COVE WATER | 11,959.40 | | .28 | .28 |
| 75028002 777029 | G TIMBER COVE WTR-94A BON | 30,133.80 | | .72 | .72 |
| 75028003 777037 | G TIMBER COVE WTR-94B BON | 35,461.40 | | .84 | .84 |
| 75028004 777045 | G TIMBER CV WTR-94B-RES | 2,606,797.92 | | 61.94 | 61.94 |
| 75028005 777052 | G TIMBER COVE WTR 94B-D.S | 4,331,299.72 | | 102.91 | 102.91 |

APPORTIONMENT REPORT
 THROUGH 09/30/11

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|-----------------|--|------------------|---------------|------------|
| 75029001 778019 | G RAINS CREEK WATER DIST | 917,622.99 | 21.80 | 21.80 |
| 75029520 778522 | G RAINS CRJ-ST DWR DEBT | 61,410.87 | 1.46 | 1.46 |
| 75029530 778530 | G RAINS CRJ-ST DWR RES | 2,813,655.32 | 66.85 | 66.85 |
| 75030001 780015 | G BBPUD - GENERAL | 429,838.17 | 10.22 | 10.22 |
| 75032100 782102 | G Palm Drive Health-G.O. B | 34,180,088.63 | 812.12 | 812.12 |
| 75032200 782201 | G PALM DRIVE HEALTH TAX | 3,416,933.35 | 81.18 | 81.18 |
| 75033001 783019 | G SONOMA VALLEY HEALTH | -1,897,316.49 | -45.08 | -45.08 |
| 75033100 783100 | G So. Valley Health | 2,216,177.95 | 52.66 | 52.66 |
| 75034001 784017 | G NO SO CO HOSPITAL | 2,990,261.41 | 71.05 | 71.05 |
| 75068001 768010 | G GRATON CSD-SANITATION | 50,759,421.02 | 1,206.04 | 1,206.04 |
| 75068100 768101 | G GRATON CSD-SAN BONDS | 362,098.98 | 8.60 | 8.60 |
| 75068200 768200 | G GRATON CSD-SAN CONST | 38,056,965.81 | 904.23 | 904.23 |
| 80007000 787010 | G Other Governmental Agenc | 3,062,365.17 | 72.76 | 72.76 |
| 80007100 787101 | G NCRA-TRAFFIC CONGESTION | 1,741,145.71 | 41.37 | 41.37 |
| 80008000 788018 | G LAFCO | 42,965,078.89 | 1,020.85 | 1,020.85 |
| 80009000 789016 | G REDCOM | 116,886,560.81 | 2,777.22 | 2,777.22 |
| 80011010 791111 | G N. BAY COOP LIBRARY SYS | 27,738,038.62 | 659.06 | 659.06 |
| 80011010 791111 | G 17030172 392621 N. BAY COOP LIBRARY SYS | 27,268,802.34 | 647.90 | 1,306.96 |
| 80011010 791111 | G 17030173 392639 N. BAY COOP LIBRARY SYS | 378,911.20 | 9.01 | 1,315.97 |
| 80011210 791210 | G MVLS N BAY COOP PROC CTR | 20,378,641.24 | 484.19 | 484.19 |
| 80011310 791319 | G NSCLS | 2,505,298.99 | 59.53 | 59.53 |
| 80011410 791418 | G NorthNet Library System | 51,337,673.00 | 1,219.78 | 1,219.78 |
| 80030000 794016 | G SO CO PUBLIC LAW LIBRARY | 3,283,147.75 | 78.01 | 78.01 |
| 80030000 794016 | G 80030002 794032 SO CO PUBLIC LAW LIBRARY | 9,660,000.00 | 229.52 | 307.53 |
| 80040000 773028 | G 80040001 792028 SMART | 2,943,063,719.07 | 69,927.07 | 69,927.07 |
| 80050000 795013 | G SCERA RETIREMENT | 96,433,963.57 | 2,291.27 | 2,291.27 |
| 80060000 796011 | G SCAVA SERVICE AUTHORITY | 9,230,511.89 | 219.31 | 219.31 |
| 80070000 797019 | G 50960050 697052 S.C.OPEN SPACE AUTHORIT | 4,542,876.28 | 107.94 | 107.94 |
| 80080000 798017 | G S.C.TRANSPORTATION AUTH | 4,216,791.61 | 100.19 | 100.19 |
| 80090100 790014 | G TFCA | 84,556,067.95 | 2,009.05 | 2,009.05 |
| 80095100 769018 | G So Co RCPA | 14,580,736.85 | 346.44 | 346.44 |
| 80100100 793109 | G ADMINISTRATION | 6,216,675.90 | 147.71 | 147.71 |
| 80100200 793208 | G LOCAL STREET REPAIRS | 72,230,827.74 | 1,716.20 | 1,716.20 |
| 80100300 793307 | G LOCAL STREET PROJECTS | 1,907,225,227.17 | 45,315.59 | 45,315.59 |
| 80100400 793406 | G HIGHWAY 101 | 2,463,834,173.60 | 58,540.59 | 58,540.59 |
| 80100400 793406 | G 80100450 793455 HIGHWAY 101 | 17,387,886.89 | 413.14 | 58,953.73 |
| 80100440 793448 | G Bank of NY ttee-SCTARSV | 446,744,904.04 | 10,614.64 | 10,614.64 |
| 80100460 793463 | G BONY TT HWY 101 BOND RES | 174,314,631.92 | 4,141.71 | 4,141.71 |
| 80100470 793471 | G BNY TT HWY 101 BOND ISS | 1,661,411,960.66 | 39,475.08 | 39,475.08 |
| 80100500 793505 | G TRANSIT | 18,334,645.90 | 435.63 | 435.63 |
| 80100600 793604 | G PASSENGER RAIL | 426,648,983.65 | 10,137.16 | 10,137.16 |
| 80100610 793612 | G BNY TT PASS RAIL BOND RE | 58,104,877.00 | 1,380.57 | 1,380.57 |
| 80100620 793620 | G BNY TT PASS RAIL BOND IS | 556,309,285.52 | 13,217.88 | 13,217.88 |
| 80100700 793703 | G BICYCLE/PEDESTRIAN | 131,894,611.53 | 3,133.81 | 3,133.81 |
| 80110100 781104 | G SCPSC OPERATIONS | 16,601,527.75 | 394.46 | 394.46 |
| 80110200 781203 | G SCPSC REPLACEMENT | 395,539,260.10 | 9,397.99 | 9,397.99 |
| 85500110 799114 | G SCWMA-WOOD WASTE | 14,784,188.65 | 351.27 | 351.27 |
| 85500210 799213 | G SCWMA-YARD DEBRIS | 66,455,096.44 | 1,578.97 | 1,578.97 |

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RUN: 10/19/11 09:31

SONOMA COUNTY

| FUND NUMBER | FUND NAME | DOLLAR DAYS | APPORTIONMENT | FUND TOTAL |
|--|--------------------------|----------------|---------------|------------|
| 85500220 799221 G | SCWMA-ORGANICS PROGRAM | 420,096,609.91 | 9,981.48 | 9,981.48 |
| 85500310 799312 G | SCWMA-HHW | 12,159,417.86 | 288.91 | 288.91 |
| 85500320 799320 G | SCWMA-HHW WASTE FACILITY | 5,504,507.20 | 130.79 | 130.79 |
| 85500330 799338 G | SCWMA-HHW OPERATING RESE | 147,914,564.92 | 3,514.44 | 3,514.44 |
| 85500410 799411 G | SCWMA- EDUCATION | 5,137,795.22 | 122.07 | 122.07 |
| 85500510 799510 G | SCWMA- RMDZ | 10,036,183.47 | 238.46 | 238.46 |
| 85500610 799619 G | SCWMA- PLANNING | 1,948,318.28 | 46.30 | 46.30 |
| 85500710 799718 G | SCWMA-CONTINGENCY FUND | 13,665,192.57 | 324.68 | 324.68 |
| TOTAL DOLLARS APPORTIONED | | | 2,936,857.26 | |
| TOTAL DOLLAR DAYS : 123,605,321,828.02 | | | | |
| EFFECTIVE INTEREST RATE : .867 | | | | |